



FISCAL YEAR 2017

PROPOSED ANNUAL OPERATING BUDGET

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TO: Village President, Village Clerk & Board of Trustees

FROM: Jon Sfondilis, Village Manager
Michael Mondschain, Director of Finance

DATE: October 21, 2016

RE: Letter of Transmittal – 2017 Proposed Budget

We are pleased to present to you the proposed 2017 budget for the Village of Wheeling. The budget incorporates the total program of Village expenditures and supporting revenues for the coming year, and maintains the Village's operating reserves at more than their minimum recommended levels. The operating and capital budgets contained herein have been prepared in accordance with Illinois Statutes, the Village Code, and generally accepted accounting principles.

STRATEGIC PLAN

The proposed 2017 budget is based upon the Village Board's direction as set forth in the following Mission and Vision Statements:

"The mission of the Village of Wheeling is to provide public services that support the evolving needs of, and improve the overall safety, health and welfare of, our residents and businesses."

"The Village of Wheeling is a community where individuals and families want to live and businesses are encouraged to succeed. Core services provided by the Village of Wheeling support residents and help businesses to maximize their potential."

The Village of Wheeling's foremost commitment is to serve its residents and businesses. In order to meet that commitment, the Village's elected officials and staff engaged in a lengthy strategic planning process in early 2015 that established short- and long-term objectives for the community. This process created a framework for organizing the efforts of the Board and staff on behalf of the community, both in terms of how services are provided to residents and businesses and how growth is managed. A summary of Wheeling's Strategic Plan, which includes the objectives that are the source of many of the goals referenced in each department's budget, follows this letter.

BUDGET PROCESS

The budget is a comprehensive document containing detailed revenues and expenditures for all funds operated by the Village. Details of the budget can be found in the pages immediately following this budget message.

The annual budget is prepared under the direction of the Village Manager. Each department director formulates that segment of the budget related to his or her department, presents it to the Village Manager and Finance Director, and then makes revisions as necessary. After revenue and expenditure estimates are finalized, the proposed budget is given to Village President and Board of Trustees for review and comment. If necessary, further revisions are made. Finally, the recommended budget is offered for public comment and subsequent adoption by the Village President and Board of Trustees.

The Village's budget was prepared using a "target-based" approach. There are three main reasons for using this process: first, to identify and eliminate unnecessary or duplicative costs in the budget; second, to provide elected officials with a variety of program and service options; and third, to consciously reevaluate the benefits of funding particular service requests.

The target-based budget has two primary components: 1) a "Target Level" budget which finances a basic level of municipal services; and 2) an unspecified number of incremental expenditure requests called "Expanded Service Levels." Each service level is a separate and autonomous set of expenditures required to provide a particular service or to fund a particular program, project, or piece of equipment, and represents an additional level of service that a department can provide.

The following steps were employed in the development of the budget:

- 1) A Target Level expenditure base was established for all departments within the General Fund and the Water & Sewer Fund. The Target Level was defined as the amount necessary to provide the same or lesser level of service as last year, with no new programs, staff, or one-time capital outlays.
- 2) The department heads prepared additional service level requests (i.e. Expanded Level requests, commonly referred to as "pink sheets"). If expanded service levels or programs were approved by the Village Manager, those services and programs were added to the Target Level budget. Expanded Level requests not approved by the Village Manager are identified but were not added to the Target Level budget.
- 3) Department heads ranked Expanded Level requests in priority order.
- 4) Revenues for the General Fund and Water and Sewer Fund were estimated, and the budget was finalized by funding the service level requests that, in the Village Manager's opinion, were of the highest priority within our revenue constraints.
- 5) Additional budgets were prepared for all special revenue, internal, debt service, enterprise, and capital project funds.

CHICAGO EXECUTIVE AIRPORT

The Village of Wheeling and the City of Prospect Heights own and operate Chicago Executive Airport, which is a joint venture of the two communities. The revenue required to support Airport functions is derived from property leases, an aircraft fuel flowage fee, federal grants, state grants, and interest income.

The annual fiscal year budget for Chicago Executive Airport is prepared by the Airport Manager and his staff, and then forwarded to the Board of Directors for review and recommendation. Final approval of the Airport's yearly budget rests with the President and Board of Trustees of the Village of Wheeling and the Mayor and Council of the City of Prospect Heights.

GENERAL FUND**FY 2016 – ESTIMATED RESULTS**

The FY 2016 budget as presented to the Board in October of 2015 was balanced for the first time since FY 2007. The Village was able to finally balance the budget after several years of expenditure reductions and increases in revenue necessary to continue to provide core services to residents and businesses. The decisions made by the Village Board to avoid deficit budgeting and the accompanying drawdown on reserves were difficult, but the Village is in a much stronger position than would otherwise have been the case, and the bond rating agencies recently recognized that fact by affirming the Village's AA+ and AA ratings.

As noted, the FY 2016 budget as approved was balanced; however, as of today's date, we estimate the Village will end the year with a surplus of approximately \$197,000. As a result, we expect the fund balance in the General Fund will increase to \$14,660,000 at the end of FY 2016, representing over 37% of annual operating expenditures.

A surplus of \$197,000 is a remarkable development for the Village, especially when one considers that the Village was able to fully fund the Capital Projects Fund (including the street improvement program), the Capital Equipment Replacement Fund, and the Liability Insurance Fund. In prior years, the Village "borrowed" from those funds in order to reduce the size of the projected General Fund deficit, which left less money for important infrastructure and equipment needs and to pay liability claims. Reversing that trend and balancing the budget allows the Village to devote the resources necessary to meet these other critical needs.

It's important to note that one reason we expect a surplus this year is that sales tax revenue is anticipated to be \$438,577 (4.46%) higher than budgeted, due primarily to one large Use Tax transaction. The Village has benefited from these one-time transactions in the past, but they are unpredictable and cannot be relied on as a continuing source of revenue. If not for that transaction, we would be anticipating a balanced budget this year rather than a surplus budget.

More important than any one-year result is the long-term trend, and that continues to be the most significant concern for staff going forward. The Village has addressed the structural deficit problem of the last several years, which was caused by a fundamental imbalance between revenues and expenditures rather than by short-term factors. That was a significant accomplishment that took many years to achieve; consequently, we urge the Board to avoid creating a new structural problem by adding costly new programs and services or by neglecting to increase revenue in a way that is essential to offset the regular, predictable increases associated with rising personnel costs. Balancing the budget without relying on other funds to plug the revenue and expenditure gap has always been our goal, and we have finally achieved it.

As will be discussed in more detail later, we are pleased to report to the community that the FY 2017 General Fund budget is again balanced, without the need to use funds intended for other purposes or to issue debt to pay for capital expenditures.

BUDGET OVERVIEW – ALL FUNDS

The Fiscal Year 2017 annual budget totals \$78,166,429 excluding interfund transfers (see Attachment 2). Of this amount, \$29,465,923 is budgeted for personnel services (including salaries and pension benefits). An additional \$19,391,112 is budgeted for contractual services, which include items such as employee

health insurance, liability and workers' compensation insurance, and consulting services. Commodities total \$2,985,546, and include items such as materials for street repairs, street signs, vehicle parts, uniforms, janitorial products, and other operating supplies.

Principal and interest expenses for the Village's outstanding debt are budgeted at \$6,103,061; of that amount, \$1,817,625 is supported by the Village's property tax levy. The remaining debt service is paid by the Village's Water and Sewer Fund and transfers from the Village's capital and tax increment financing (TIF) funds. Finally, the budget includes \$11,231,500 for capital improvements and capital outlay, including street, water, and sewer system infrastructure work as well as equipment purchases and building improvements. The capital improvement and outlay categories represent 13.7% of the total budget, a significant investment in the Village's infrastructure and capital equipment.

FY 2017 PROPOSED BUDGET – GENERAL FUND

Dating back to 2008, the Village has worked hard to find ways to reduce expenditures, work more efficiently, and implement new sources of revenue that reduce the property tax burden on residents and businesses. Since that time, General Fund expenditures have risen by only 2.35% annually, despite the fact that wages, health insurance costs, and pension benefits have increased at rates higher than that. After years of struggling with deficit budgets, the Village has balanced the budget for the second consecutive year while continuing to provide core services to the community.

The FY 2017 proposed budget reflects a small surplus of \$111,722 and provides full funding of core services, the Village's Capital Improvement Program (CIP), the Capital Equipment Replacement Fund (CERF), and the Liability Insurance Fund. Both the CIP and the CERF are funded without having to borrow money to pay for the Village's critical infrastructure and equipment needs, and the budget finally reverses the trend of drawing down on fund balance to bridge the gap between revenues and expenditures.

It's important to note what's included in the budget, so the community is aware of the policy decisions the Board has approved. To summarize, the balanced budget reflects the following:

1. The Village's financial policy that stipulates that no more than 25% of Capital Projects Fund revenue be used to pay for debt service expenses. The Board approved this policy in 2013 to reverse our reliance on using Capital Projects Fund revenue to pay for debt service expenses, which was done to reduce the projected General Fund deficits of the last few years. Those steps were necessary to avoid large property tax increases during the economic downturn, but left us in a position of underfunding our critical infrastructure needs. By earmarking only \$713,400 of Capital Projects Fund revenue for debt service purposes, the Village will be able to allocate over \$2.1 million next year for street improvement and other critical infrastructure projects. More importantly, the Village is able to avoid issuing debt to pay for these projects because the Board made the decision many years ago to earmark this revenue for infrastructure purposes.
2. A \$1,789,523 transfer to the Capital Equipment Replacement Fund (CERF), reflecting the full costs of funding that program. For the second consecutive year, the Village is in a position to make the full contribution to the CERF. Since 1990, the CERF has benefited the Village by eliminating the need to borrow money for vehicles and equipment and ensuring that equipment will be replaced when necessary to address both operating and safety concerns. This year, staff reallocated the dollars earmarked for specific equipment in an attempt to "smooth" the contributions that have to be made to the Fund next year and in the future.

Funds that were earmarked for equipment that will not be replaced for many years were reallocated to those that will be replaced sooner, with the result being a modest reduction in the required contribution in FY 2017.

3. Full funding of the Village's Liability Insurance Fund (through a transfer from the General Fund). The budget reflects the cost of fully funding this program again this year, which is necessary to ensure that the Village has funds on hand to pay for its general liability and workers' compensation losses. For the last two years, the Village has experienced better than average claim losses, and that has reduced the amount of money that must be transferred to the Liability Insurance Fund. In addition, the Village's insurance broker expects a decrease in insurance premiums next year, another positive development for the Village.
4. An increase in the property tax levy next year of \$700,000. Property tax is one of the largest sources of revenue to the Village's General Fund. As previously discussed, the Board and staff have taken significant measures over several years to reduce expenditures and avoid substantial tax increases, and those efforts have been largely successful. In fact, in two of the last nine years the Village did not increase its levy in order to provide tax relief to residents and businesses. However, there are limits to what the Village can do to reduce costs while continuing to provide core services, the cost of which increases each year in a predictable way. A property tax increase is necessary so the Village can balance the budget in FY 2017, and in future years as well.

As we have in the past, we recommend that the Board continue down the path to financial stability by increasing the Village's property tax levy incrementally each year. The Village's other major sources of revenue (e.g. sales tax, income tax, etc.) have not historically kept pace with the increasing cost of providing core services. That creates a gap each year that can only be closed by the property tax levy. By committing to annual incremental increases, the Village will be able to balance the budget and avoid the need for substantial property tax increases in the future.

FY 2017 PROPOSED BUDGET – REVENUE ASSUMPTIONS

The FY 2017 General Fund budget is based on projected revenues from taxes, fees, and other sources totaling \$40,102,266, representing an increase of \$633,497 (1.61%) compared to FY 2016 estimated receipts. The increase in anticipated revenue for next year is primarily due to an anticipated increase in property taxes of \$583,595 representing the portion of the total tax levy that is allocated to the General Fund. If we exclude the property tax increase, General Fund revenue is expected to increase by \$59,902 (0.15%), illustrating the point that the Village cannot avoid tax levy increases by relying on other revenue sources to make up the gap between revenues and expenditures. The increase in General Fund revenue is also lower than expected because the Village received \$278,000 of one-time-only use tax revenue in FY 2016, and staff is expecting only modest increases in sales and income tax revenue next year. We describe our projections for these other sources of revenue in greater detail as follows:

State & Home Rule Sales Tax – Sales tax represents 25.85% of total General Fund revenue and reflects Wheeling's one percentage point (1.0%) share of the State sales tax rate and our one percentage point (1.0%) home rule sales tax rate. All sales tax revenue is allocated to the General Fund to support the Village's operating expenditures. Sales tax proceeds are collected by the State of Illinois and remitted to the Village monthly.

Sales and Income Tax receipts are highly susceptible to changes in the economy and can fluctuate significantly from year to year. For example, we anticipate receiving only \$371,465 (3.62%) more in sales tax revenue in FY 2017 than we are projecting to receive this year (i.e. FY 2016) due to two factors: First, the Village received one substantial use tax payment totaling \$277,698 this year that we do not expect to reoccur; and, second, excluding the use tax transaction, this year's sales tax receipts are up only \$109,151 (2.01%) through the first seven (7) months of the fiscal year as compared to the same period in FY 2015.

Consequently, we have taken a cautious approach to projecting sales tax revenue for FY 2017. Our projection of \$10,367,108 in sales tax receipts next year reflects an increase of only 2.00% to the existing sales tax base, as well as an estimate of new sales tax revenue we expect to receive from new businesses that will open in the next 12 months.

Given the volatility of the economy, we believe this is a realistic approach to estimating next year's receipts. Since sales tax is the largest source of revenue to the General Fund, small percentage variations in budgeted versus actual receipts often mean the difference between a surplus and deficit in the fund. For that reason, staff pays particularly close attention to monthly receipts and changes in trends.

Property Tax – The property tax levy is the second-largest source of revenue for the Village's General Fund, comprising 21.99% of all receipts. The Village Board approves a tax levy in December of each year, and the following year the offices of the Cook and Lake County Treasurer collect the funds and remit them to the Village. It's important to note that any new project built within a TIF District does not produce property tax revenue for the Village's General Fund until the district expires (typically in 23 years).

The FY 2017 budget reflects a \$700,000 increase in the total tax levy (i.e. including the individual levies for the General Fund, Police and Fire Pension Funds, and the Debt Service Fund) which will balance the budget while fully funding core services and the Village's capital improvement program. Without a property tax increase, the budget would have reflected a deficit next year of over -\$588,000 absent substantial reductions in expenditures. It would also make the Village vulnerable to large deficits in the future if the State of Illinois were to impose a two-year property tax freeze as part of its budget negotiations.

Governor Bruce Rauner has made a two-year property tax freeze a key component of his turnaround agenda. The latest version of this proposal would result in a tax freeze for all units of local government, including home-rule units like the Village of Wheeling, beginning with the 2017 Tax Year (in Cook County). That proposal creates a greater need for the Village to balance its budget next year because if the tax freeze becomes a reality, the Village may find itself drawing down on its reserves to levels below the 25% required by its fund balance policy. That in turn could lead to a bond rating downgrade which would make it more expensive for the Village to borrow money.

The levy increase will maintain the fund balance in the General Fund at approximately 37% of annual operating expenditures. An additional benefit of balancing the budget now is that it will make it easier for the Village to balance the budget in the future, assuming the Board commits to incremental increases in the tax levy which are necessary each year to avoid budget deficits, the resulting drawdown on fund balance, and the prospect of even larger tax levy increases in future fiscal years.

State Income Tax – State Income Tax is the third-largest source (9.32%) of General Fund revenue. As with sales tax, income taxes are collected by the State of Illinois on behalf of the Village. The 2017 proposed budget for income tax revenue is \$3,737,230, which is \$55,230 (1.50%) more than we expect the Village will receive this year. Our projections are based on an analysis of historical receipts—including the fact that income tax receipts are down -8.08% (compared to FY 2015) through the first 9 months of this fiscal year—and our expectation that the economy will improve moderately next year.

The Village receives a share of income tax from the State of Illinois, which distributes it to municipalities through its Local Government Distributive Fund (LGDF). The LGDF is another source of revenue that has received much attention over the years as the State of Illinois has dealt with its own budget problems; at various times, legislators and the Governor have proposed cutting the distribution to municipalities to help plug gaps in the State's budget.

More than most other sources of revenue, state income tax is affected by changes in the economy. As such, staff will continue to monitor our receipts closely to avoid problems resulting from a drop in revenue.

Telecommunications Tax – In January 2003, the State of Illinois began collecting telecommunications tax on behalf of all municipalities that levied a tax, and since then has remitted it to us on a monthly basis. The Village's 6% tax on telephones, cellular phones, fax machines, and similar services is estimated to generate \$1,171,240 next year, reflecting a decrease of -\$74,760 (-6.00%) compared to estimated 2016 receipts.

Our projected decrease for FY 2017 reflects the reality that this source of revenue has been consistently declining over the last several years. This is due primarily to the fact that many people have eliminated their landlines in favor of cell phones, and many types of telecommunications services (e.g. emailing, texting, "FaceTiming," etc.) are exempt from the tax. In fact, our projection for next year is nearly \$910,000 (or 44%) less than what the Village received from this source of revenue in FY 2007. We will continue to monitor this source of revenue closely, but expect this trend to continue.

Food & Beverage Tax – The Village's 1% tax on food & beverages applies to all restaurants that provide seating for their customers. (It does not apply to carry-out-only businesses.) Our proposed budget for FY 2017 is \$964,980, or \$40,980 (4.44%) more than FY 2016 estimated receipts, reflecting our expectation of a 2.00% increase to the base, and an estimate of the revenue that will be generated by new restaurants that will open in the coming months.

Hotel/Motel Tax – The Village Board approved a 5% hotel/motel tax on April 22, 2002, and increased the tax to 6% on February 1, 2010. Prior to the opening of the Westin Hotel in late 2006, the hotel/motel tax resulted in approximately \$50,000 in revenue annually. For FY 2017, we have estimated receipts of \$1,055,700, which reflects an increase of \$20,700 (2.00%) over FY 2016 estimated receipts. Again, our projection reflects our belief that the gains we've seen this year in the hotel/motel industry will continue next year.

Des Plaines Dispatching Agreement – In 2015, the Village began receiving revenue from the City of Des Plaines, which represents the cost of providing emergency 911 dispatching services to their residents and businesses. The General Fund's share of that revenue for FY 2017 is \$1,691,459 (with the rest being allocated to the 911 and Capital Equipment Replacement Funds) and is partially offset by expenditures reflecting the cost of providing this added level of service. The dispatching agreement is an important example of how the Village is operating more efficiently than in the past by reducing our own cost of

dispatching and by achieving greater efficiencies for both communities in a way that demonstrates to the public the value of intergovernmental cooperation.

Interest Income – Interest income for FY 2017 is estimated at \$146,598, which is based on the amount of money we have in General Fund reserves and current interest rates. Investment income has remained low over the years as interest rates on short-term (defined as a maturity of 5 years or less) investments have stayed low. For example, five (5) year negotiable certificates of deposit are now yielding only 1.40%.

The Village invests its idle funds in negotiable Certificates of Deposit and government agency debt. We also receive interest income as a result of our contract with our bank, which pays us a rate equal to the 30-day London Interbank Offered Rate (LIBOR) plus 20 basis points.

EXPENDITURE ASSUMPTIONS

General Fund – FY 2017 proposed expenditures in the General Fund reflect general operations of the Village and total \$39,990,544, including interfund transfers. This represents an increase of \$1,154,247 (2.97%) compared with the FY 2016 approved budget.

It's important to note that personnel costs represent 77.79% of the FY 2017 General Fund budget. Personnel costs are expected to increase by \$944,000 next year, which is 3.14% higher than the current fiscal year. The 3.14% increase reflects higher costs attributable to increases in wages and health insurance and pension costs. Furthermore, the difference between the expected increase in personnel costs (i.e. 3.14%) and the expected increase in sales and income tax revenue (i.e. 2.00% and 1.50% respectively) is the primary explanation as to why an increase in property tax revenue—absent significant expenditure reductions—is necessary to balance the budget.

As mentioned earlier, General Fund revenue is projected at \$40,102,266. The budget is balanced in part by continuing the following budgetary practices which reduced the gap between revenues and expenditures:

- Reducing the budget for salaries and benefits by one percent (\$253,662) across the board. History has shown that, due to vacancies, departments seldom spend the full amount of salary and benefits that are budgeted.
- Budgeting the cost (\$277,905) of engineers engaged in capital improvement planning in the Capital Projects and Water and Sewer Funds rather than the General Fund.

The total savings to the General Fund attributable to these recommendations is \$531,567.

Between Fiscal Years 2009 and 2015, the Village relied on revenue earmarked for infrastructure, equipment, and liability insurance purposes to reduce projected General Fund budget deficits. Beginning last fiscal year, the Village reversed that trend by balancing the General Fund budget and fully funding all of the programs mentioned. The proposed FY 2017 budget continues that positive trend.

WATER & SEWER FUND

REVENUE ASSUMPTIONS

Revenue for FY 2017 is based on selling 1.195 billion gallons of water, with a recommended 3.03% increase in water and sewer rates effective for water sold beginning January 1, 2017. The increase in

rates is necessary to continue to pay for the Board's proactive water and sewer main replacement program, which was adopted as part of the Water and Sewer Rate Study recommendations.

After several years of declining water sales, the number of gallons the Village sells each year has leveled off at the 1.2 billion gallon level. The economy, energy-saving appliances, and a tendency to conserve water when rates increase are contributing factors that impact water sales.

As the only source of revenue to the Fund, there is little the Village can do other than raise rates to offset rising costs and ensure that we have enough revenue to operate and repair the water and sewer system. The proposed increase for FY 2017 will allow the Village to maintain a fund balance reserve through FY 2021 that is consistent with our policy while providing funding for the Village's CIP projects.

On a positive note, we are anticipating an increase in the sale of water in the next few years resulting from new development in Wheeling. New residents and businesses should translate to higher water sales and help reduce the need for large rate increases.

Anticipated revenues next year are \$9,356,680, which is \$1,248,059 less than budgeted expenditures. Expenditures in this fund tend to fluctuate significantly from one year to the next due to capital projects that are scheduled, and therefore large surpluses or deficits from year to year are not unusual or cause for concern.

A history of water and sewer rate increases for the last 7 years is shown below. All numbers are per 1,000 gallons of water sold. The 2017 proposed increase reflects the beginning of a five-year period during which the Village will see no increase in the cost of water purchased from the Northwest Water Commission. The cost of water will remain flat as a result of the Commission's decision to sell water to the City of Des Plaines.

FY	Water Rate	Sewer Rate	Total	% Increase
Jan 2017	\$6.00	\$1.48	\$7.48	3.03%
Jan 2016	\$5.82	\$1.44	\$7.26	2.98%
Jan 2015	\$5.65	\$1.40	\$7.05	4.44%
Jan 2014	\$5.41	\$1.34	\$6.75	2.43%
Jan 2013	\$5.28	\$1.31	\$6.59	4.60%
Jan 2012	\$5.05	\$1.25	\$6.30	4.48%
Jan 2011	\$4.83	\$1.20	\$6.03	4.51%
Jan 2010	\$4.62	\$1.15	\$5.77	4.53%
Jan 2009	\$4.42	\$1.10	\$5.52	3.95%
Average:				3.88%

The average increase since FY 2008 (including the 2017 proposed rate increase) has been 3.88%. Staff recommends that the Village Board raise rates regularly in order to avoid the need for large increases or to issue debt to pay for repair and replacement projects.

EXPENDITURE ASSUMPTIONS

FY 2017 proposed expenditures in the Water and Sewer Fund are projected at \$6,544,694 excluding funds budgeted for capital projects and debt service. This represents an operating increase of 1.16% (or \$74,906) over FY 2016 budgeted expenditures of \$6,469,788. Operating costs are up minimally next

year due to a retirement and a reduction in the budget for seasonal help. Total budgeted expenditures (including capital projects and debt service) are \$10,604,739.

As noted earlier in this budget message, rate-generated revenue for FY 2017 is based on a 3.03% rate increase and the assumption that we will sell 1.95 billion gallons of water. The Village's history of annually increasing its water and sewer rates has allowed it to maintain reserves in the Water & Sewer Fund at the 25% level stipulated by the Village's fund reserve policy, and to avoid the need to sell bonds—with the exception of the water meter replacement project—to pay for capital projects.

The water and sewer rate increase of \$.22 per 1,000 gallons would cost the average residential customer using 7,000 gallons per month an additional \$1.54 per month, or \$18.48 annually.

OTHER MAJOR FUND EXPENDITURES

The proposed Fiscal Year 2017 budget also includes budgeted expenditures for other funds of the Village, including those that are classified as Special Revenue (e.g. Motor Fuel Tax, Foreign Fire Insurance, Emergency Telephone System, and Grant Funds), Capital Projects (e.g. Capital Projects Fund, Capital Equipment Replacement Fund, Stormwater Fund and TIF Funds), Debt Service (e.g. Bond Funds), Internal Service (e.g. Liability Insurance Fund), Enterprise (e.g. Water and Sewer) and Fiduciary Funds (e.g. Police and Fire Pension Funds). In each of these instances, line-item detail and narrative information is given along with expenditure figures. A discussion of some of the more significant of these funds that have not been discussed previously follows:

Capital Equipment Replacement Fund (CERF) – The CERF was established in 1990 to provide a funding source for the eventual replacement of Village-owned vehicles and major equipment. By setting aside funds each year, the Village has eliminated the need to finance these costs, thereby reducing the long-term cost of the equipment. In addition, the CERF program ensures that vehicles and equipment will be replaced when absolutely necessary for both operating and safety-related reasons, without being subjected to the competing interests of other programs. Last year, the Village Board asked staff to take another look at how the CERF is funded and to determine if a change in policy might result in cost savings to the Village.

After studying the way vehicles are funded more closely, staff implemented a change that makes a distinction between “frontline” vehicles and secondary support or “audit” vehicles. Under this new program, frontline equipment is defined as either specialty vehicles (fire apparatus, end-loaders, etc.) or first response units. Secondary or “audit” equipment is that which is transferred to non-emergency personnel following its full CERF life cycle. This policy eliminates the need (in most instances) to provide new vehicles to non-emergency personnel and eliminates the practice of driving vehicles until they no longer have value in favor of providing reliable secondary vehicles through a specified cycle of pass-down units.

As a result of this change, the Community Development Department, the Capital Projects / Engineering Division, and the Public Works Administration Division no longer purchase new vehicles or transfer funds to the CERF. Rather, they receive reliable secondary vehicles that were previously used (primarily) by the Police Department.

In addition, staff implemented a new “smoothing” policy this year which reallocates funds held in reserve for equipment not due to be replaced for several years and assigns those dollars to equipment due for replacement in the short term. While this does not reduce the cost of replacing equipment, the practice helps avoid large fluctuations in what must be contributed to the CERF from one year to the next.

The proposed FY 2017 contribution to the CERF Fund from the General Fund is \$1,789,524 (down from \$1,831,869 this year) which is the full cost of funding the program. By making the full contribution again this year, the Village will reduce the amount that has to be contributed annually.

As we’ve noted in prior years, the CERF option for reducing expenditures represents a deferral of costs rather than actual budget savings, because the need to replace vehicles and equipment is certain, and those costs must eventually be funded. By reducing the CERF Fund contribution, the Village is simply putting off for another day expenditures it will eventually incur, and running the risk that funds will not be available when needed. If that occurs, equipment may not be replaced when necessary, creating both operating and safety concerns. For all of these reasons, we strongly recommend that the Board make the full CERF contribution in future years as well.

Stormwater Fund – In late January of 2015, the Village Board was presented with a Stormwater Management Plan prepared by an engineering firm with input from the Village’s staff and elected officials. The plan identified over \$48 million of stormwater improvement projects for current and future Village Boards to consider funding over a 30-year timeframe. In addition to flood improvement projects, the plan identified approximately \$800,000 of annual operating expenses the Village will need to fund to maintain the stormwater system.

Earlier this year, the Village implemented a stormwater utility fee that is generating funds needed to pay for stormwater-related operating and capital improvement costs. Staff recommended (and the Board approved) an initial fee of \$2.00 per Equivalent Runoff Unit (ERU), with single-family homes paying for one ERU per month and commercial, industrial, and multi-family developments paying a multiple of one ERU based on the amount of impervious area on their property.

Staff recommends that the Village Board increase the stormwater fee next year from \$2.00 to \$2.25 per ERU to provide additional revenue to fund projects. When the initial fee was implemented last year, we recommended starting low—to reduce the impact to those users with substantial amounts of impervious area on their property—and suggested increasing the rate incrementally over time in order to eventually address all of the needs identified in the Stormwater Management Plan.

At \$2.25 per ERU, the Village can expect to raise \$690,500 in revenue next year to offset budgeted expenditures of \$566,000. The additional \$.25 would generate another \$77,000 for the Stormwater Fund on an annualized basis.

The proposed FY 2017 budget includes expenditures for drainage improvements on Wheeling Road and the remapping of the Buffalo Creek regulatory floodplain. Funds are also budgeted to pay for stormwater-related operating costs, consistent with the Village’s financial policy (which allows up to 25% of the revenue to be used for that purpose).

TIF Funds – The proposed Fiscal Year 2017 budget includes \$7,671,861 in TIF expenditures in the Crossroads, South Milwaukee, North Milwaukee/Lake-Cook, Town Center II and Southeast II TIF districts. The majority of these expenditures are budgeted for capital improvements such as the diversionary channel bridge and roadway project and the Milwaukee Avenue lighting project, as well as for debt

service on bonds sold for the Westin Hotel and Prairie Park condominium projects, and the return of surplus TIF increment in the Crossroads and South Milwaukee TIF Districts to impacted taxing districts. A detailed breakdown of the capital improvements included in the TIF district budgets is included in the Capital Improvement Program worksheets.

Debt Service – The Village’s General Obligation (GO) principal and interest debt payments for FY 2017 are budgeted at \$6,455,333. Of that amount, \$1,817,625 is supported by the property tax levy; the remaining amount will be paid by existing funds in the TIF, Water & Sewer, and Capital Projects Funds.

As a home rule community, the Village has no statutory debt limit; nevertheless, the Village of Wheeling’s total debt service burden is low or moderate when measured against standards established by the bond rating companies. One of these companies, Standard and Poor’s, recently modified the criteria they use to rate municipal debt, which is instructive in determining whether or not the Village has “too much debt.”

In order to produce a bond rating for the Village, the rating agencies look at many different aspects of the Village’s overall structure and the environment in which it operates, including its financial condition, the economy, how the organization is managed, and its existing debt. While they rely on many quantitative criteria to derive their rating, two examples are useful in determining where the Village’s debt stands compared to other municipalities.

One such standard looks at a community’s total governmental funds debt service as a percentage of expenditures. Communities with percentages less than 15% are judged to be “strong” (less than 8% is considered “very strong”). At the beginning of FY 2017, Wheeling’s percentage will be 12.93%. If we were to exclude TIF-district-related debt (which has a dedicated source of revenue for debt service purposes), the Village’s percentage would drop to 8.55%, nearly within the “very strong” category.

A second standard examines a community’s net debt as a percentage of the market value of real property within its limits. Communities with net debt below 3% of market value receive high marks. At the beginning of FY 2017, the Village’s net debt will represent only 2.26% of market value, a strong position as viewed by Standard and Poor’s.

The Village’s bond rating with Standard & Poor’s is AA and is AA+ with Fitch Rating Services, the second-highest rating available to municipalities. The rating reflects the rating agencies’ confidence in the Village’s ability to manage its debt and to make its scheduled debt service payments. As of today’s date, the Village has no plans to issue additional debt other than that which may be necessary for economic development purposes and which would therefore be supported by the Village’s TIF Funds.

Liability Insurance Fund – On January 1, 2000, the Village implemented a self-insurance program for all lines of liability and workers’ compensation coverage while purchasing excess insurance to cover unusually large claims. For calendar year 2017, the Village will be responsible for paying \$50,000 to \$100,000 (depending on type) for each property and casualty claim.

In addition, the Village has workers’ compensation coverage with a maximum exposure per claim of \$650,000 for police and fire claims and \$550,000 for all others. The Village’s property and liability losses for the last ten (10) years of the self-insurance program have averaged \$383,000 per year while workers’ compensation losses averaged \$376,000.

On January 1, 2013, the Village formed a pool with the Villages of Lombard and Mount Prospect and the Metro Risk Management Agency (a collection of three park districts), to provide claims administration

and safety-related services. Creation of the pool benefits the Village by reducing its workers' compensation and liability claim losses, which is accomplished by contracting with a third-party administrator (TPA) that employs a dedicated claims adjuster and a safety coordinator for the exclusive benefit of the pool's members. The program has successfully changed the way claims are investigated and the way safety-related issues are addressed within the organization, and we believe that has reduced the Village's claim-related losses.

The proposed FY 2017 budget includes a \$1,595,614 contribution from the General Fund and Water and Sewer Fund which we expect to offset the same amount in insurance premiums, claims administration costs, and estimated claim expenses. If actual losses are less than expected, the "surplus" will be used to ensure that the fund balance in the Liability Insurance Fund is consistent with Village policy, which stipulates that we maintain a balance equal to at least two years of average claim losses.

As of today's date, we are not expecting an increase next year in premium costs for all lines of coverage other than workers' compensation, which is expected to increase 5% as compared to 2016.

Health Insurance – The Village participates in the Intergovernmental Personnel Benefit Cooperative (IPBC), a public entity risk pool with 100 public sector members that was established by certain units of local government in Illinois to administer its medical and life insurance programs. Under the medical insurance plan, the Village offers an indemnity medical benefit program (i.e. a PPO) wherein it is responsible for the first \$35,000 of each individual employee's claims. IPBC members share claims between \$35,000 and \$125,000, and the pool maintains stop-loss insurance to cover claims in excess of \$125,000. The pool also offers a HMO plan for member employees, which provides coverage without a per-employee self-insured retention.

Increases in health insurance premiums have averaged 4.30% per year (over the last 10 years) for the PPO and HMO plans (combined), which is well below medical trend rates. For health insurance plan year 2016–2017, the Village received a 7.10% increase in PPO plan rates and a 2.60% increase in HMO plan rates. The proposed FY 2017 budget reflects an anticipated increase in rates of 5%, reflecting recent trends.

The following table illustrates how health insurance costs are shared between the Village and active employees and retirees:

FY 2017 Health Insurance Costs	Contribution	% Share
Village Share	\$4,287,128	82.28%
Active Employee Share	\$462,327	8.87%
Retiree Share	\$460,986	8.85%
Totals:	\$5,210,441	100.00%

The Village continues to work cooperatively with its unions to reduce the cost of health insurance benefits. During the last round of labor negotiations with the Village's Police, Fire and Public Works unions, the unions agreed to plan design changes that will reduce the overall cost of this benefit for the Village and the employee participants.

Pension Funds – Contributions to the Police, Firefighters' and Illinois Municipal Retirement Pension Funds consist primarily of employee payroll deductions and the Village's annual contribution.

An independent actuary hired by the Village determines the Village's contribution to the Police and Fire Pension Funds by annually reviewing actuarial assumptions and the funds' financial position. The Village

Board annually approves a property tax levy, which provides for the employer's contribution. The Village's annual contribution to the Illinois Municipal Retirement Fund (IMRF) is determined by that fund's actuary.

For the last several years, Police and Fire Pension Fund investment returns have lagged the actuary's assumed 7.50% rate of return. For example, for the last 10 years, the Police Pension Fund has earned approximately 6.19% annually, while the Fire Pension Fund has earned 5.94%. In combination with other factors—including changes in mortality tables that assume retirees will live longer—this lag has reduced the pension funds' funded status and increased their unfunded liabilities.

As of December 31, 2015, the Police Pension Fund was 69.77% funded (up from 68.35% the prior year), the Fire Pension Fund was 57.53% funded (down from 58.62% the prior year), and the Illinois Municipal Retirement Fund was 76.98% funded (down from 77.90% the prior year). That results in a combined unfunded liability for the three funds of \$53.3 million as of December 31, 2015. These losses have to be made up by the employer, and that has caused the Village's contribution to increase substantially in the last few years.

The FY 2017 budget includes contributions to the Police Pension Fund (\$1,768,316), the Fire Pension Fund (\$2,293,581), and the Illinois Municipal Retirement Fund (\$1,269,228) that represent a combined increase of \$435,376 (8.89%) compared to FY 2016. These costs, coupled with the cost of the Village's Federal Insurance Contributions Act (FICA) contribution, create a significant challenge for the Village in its attempt to balance the General Fund budget each year.

The table below shows the Village's total projected FY 2017 cost (including all funds) of providing retirement benefits to its employees, and includes the funded status and unfunded liability of each pension fund.

Fund	Contribution	Funded %	Unfunded Liability
Police Pension Fund	\$1,768,316	69.77%	\$20,511,594
Fire Pension Fund	\$2,293,581	57.53%	\$25,682,581
Illinois Municipal Retirement Fund	\$1,269,228	76.98%	\$ 7,141,805
Federal Insurance Contributions Act (FICA)	\$ 659,719	N/A	N/A
Total \$ or Average % :	\$5,990,844	66.53%	\$53,335,980

In 2011, municipalities in Illinois were successful in getting the Illinois General Assembly to enact pension reform measures that will reduce the Village's future liabilities. In the long term, the changes in pension law will provide some financial relief to the Village because the cost of providing pension benefits to those hired after January 1, 2011 will be less than it has been for employees hired prior to that date.

CAPITAL IMPROVEMENTS

The Village Board's commitment to maintaining and improving Wheeling's infrastructure is evident from the amount of funds designated for capital improvements. The proposed FY 2017 Capital Improvement Program represents a one-year expenditure of \$10,257,500.

What follows is a summary of the capital expenditures by fund (excluding salaries and benefits and debt service costs):

Capital Projects Fund	\$4,422,260
Water & Sewer Fund	\$3,110,500
Motor Fuel Tax Fund	\$900,000
TIF Funds	\$1,540,240
Stormwater Fund	\$284,500
Total:	\$10,257,500

The proposed CIP document, which will be distributed separately, provides more detailed information on each of the projects for FY 2017.

2016 PROPERTY TAX LEVY OVERVIEW

As mentioned previously, next year's budget includes a property tax increase of \$700,000, which is necessary to balance the General Fund budget, pay the debt service on the Village's existing bonds, and make full contributions to the Police and Fire Pension Funds as determined by the Village's actuary. By balancing the budget, the Village will reverse the trend of the last eight years of drawing down on fund balance and will maintain its reserves at its current level (i.e. 37.0% of annual operating expenditures). Staff believes that balancing the budget again this year is an important step towards achieving financial stability going forward, particularly in light of what is happening at the state level.

In June of this year, the State of Illinois approved a stopgap budget that authorizes funding for schools and state-provided services through December of this year. What is unclear, however, is what happens next. Governor Rauner continues to insist that the legislature approve key components of his Turnaround Agenda as a condition of approving a budget that will undoubtedly include an increase in taxes necessary to address the State's nearly \$8 billion budget deficit. One of the key components of his Turnaround Agenda is a proposal to freeze property taxes for two years, and many experts believe that will be a part of the inevitable compromise reached between the governor and the legislature.

If a property tax freeze is approved by the legislature, it will be very difficult to balance the General Fund budget in the years in which the Village cannot increase the tax levy. That is one reason why increasing the levy next year is critical to the Village's short- and long-term financial stability.

The Village survived the difficult budget years between 2008 and 2015 by reducing expenditures, creating partnerships with other public entities, and operating more efficiently. As a result, we are now in a position to balance the budget every year and create a lasting financial legacy for the residents and businesses of Wheeling.

2017 PROGNOSIS

The General Fund fund balance is expected to exceed 25% by the end of 2017; however, our forecasts anticipate deficits from 2018 through 2021 absent incremental increases in the Village's property tax levy. As a result, we strongly recommend that the Board avoid adding new programs or staff to the budget. At the same time, staff is committed to continued scrutiny of ongoing expenditures and reductions in spending wherever possible.

In closing, we would like to express our appreciation to the members of the Village staff who worked long hours to identify departmental needs and to prepare budget proposals based upon these needs. Special thanks go to the members of the Finance Department, who put the attached document together in a timely and highly professional fashion.

Respectfully submitted,



Jon Sfondilis
Village Manager



Michael Mondschain
Director of Finance

VILLAGE OF WHEELING, ILLINOIS

Budget Summary - Total by Category and Fund

Fiscal Year 2017 Proposed Budget

GENERAL*	MOTOR FUEL TAX	E911 EMERG. PHONE	GRANT	G.O. BOND & INTEREST	TIF*	CERF*	CAPITAL PROJ.	STORMWATER FUND	WATER AND SEWER	FOREIGN FIRE INSURANCE	LIABILITY INSUR.	POLICE & FIRE PENSION	2017 TOTAL BUDGET	2016 ORIGINAL BUDGET	% CHANGE
Revenues and Other Financing Source															
Property Tax	8,820,478			1,817,625								4,061,897	14,700,000	14,000,000	5.0
Sales Tax	10,367,108												10,367,108	9,834,423	5.4
State Income Tax	3,737,230												3,737,230	4,106,014	-9.0
Food & Beverage Tax	964,980												964,980	937,875	2.9
Use Tax (Gas/Electricity)	1,171,240												2,852,000	2,962,000	-3.7
Telecommunications Tax	874,000												1,171,240	1,275,128	-8.1
Solid Waste/SWANCC Fees	1,055,700												874,000	778,000	12.3
Hotel/Motel Tax	1,007,737												1,055,700	1,079,325	-2.2
Fines	559,645												1,007,737	902,577	11.7
Cable TV Franchise Fees	572,460												559,645	548,000	2.1
Ambulance Fees	959,879												572,460	570,000	0.4
Licenses, Permits, Insp.	1,691,459												959,879	734,097	30.8
IGA Revenue		196,903							7,158,050				1,888,362	1,678,451	3.5
Water Sales									67,500				7,158,050	6,914,160	-3.6
Water & Sewer Conn. Fees													67,500	70,000	3.2
W/S Fund Reimb													1,290,307	1,250,872	3.2
Sewer Use Fees													1,768,600	1,710,720	
Stormwater Fee								690,500					690,500	542,000	
Investment Income	146,598	14,973			48,749	77,467	53,696	3,195	57,980	1,470	24,016	1,000,000	1,432,232	1,410,281	1.6
Intergovernmental Revenue	1,460,321	961,311	179,000										2,600,632	2,524,503	3.0
Increment Taxes	320,700				11,525,187								11,845,887	9,372,413	26.4
Bond Proceeds															
Employee Contributions															
Other	5,102,424	362,514					3,244,000		133,050	70,000		1,079,784	1,079,784	1,071,512	-11.7
Revenue Sub-Total	40,102,266	976,284	179,000	1,817,625	11,573,936	77,467	6,149,696	693,695	9,185,180	71,470	24,016	6,141,681	8,911,988	10,094,246	4.3
Adjust (To)/From Fund Bal.	111,722	(138,416)	0	(51,900)	4,317,200	582,152	(2,868,476)	127,695	(1,248,059)	2,270	24,082	90,650	4,586,872	2,319,610	97.7
Interfund Transfer In	210,000		58,070	996,884	415,125	2,124,685		171,500			1,595,613		5,571,877	5,305,620	5.0
BUDGETED REVENUES	40,102,266	976,284	237,070	2,814,509	11,989,061	2,202,152	6,149,696	693,695	9,356,680	71,470	1,619,629	6,141,681	83,127,698	79,672,217	4
Expenditures and Other Financing Uses															
LESS INTERFUND TRANSFER															
NET NEW REVENUE															
													(5,571,877)	(5,305,620)	5.0
													77,555,821	74,366,597	4.3
Personnel Services	27,115,981		185,773		104,335		185,858		1,869,276				29,465,923	28,618,646	3.0
Contractual Services	8,636,347	146,700	50,297		3,239,326		3,636,654	30,000	1,234,479	700	1,595,547	235,800	19,391,112	19,871,932	-2.4
Commodities	1,583,498	68,000	1,000		50,475		834,000		344,823	68,500		250	2,985,546	2,342,654	27.4
Capital Outlay	48,000						60,000	80,000	0				974,000	1,872,500	-48.0
Capital Improvements		900,000			1,540,240		4,422,260	284,500	3,110,500				10,257,500	5,201,500	97.2
Debt Service				2,866,409	2,737,485		393,299		105,868				6,103,061	5,872,146	3.9
Other	134,000								3,040,306			5,814,981	8,989,287	9,287,209	-3.2
Interfund Transfer Out	2,472,718		112,458				320,101	171,500	899,487				3,976,264	3,619,620	9.9
BUDGETED EXPENDITURES	39,990,544	1,114,700	737,420	2,866,409	7,671,861	1,620,000	9,018,172	566,000	10,604,739	69,200	1,595,547	6,051,031	82,142,693	76,686,207	7
LESS INTERFUND TRANSFER															
NET EXPENDITURES															
													(3,976,264)	(3,619,620)	9.9
													78,166,429	73,066,587	7.0

* INDICATES MAJOR GOVERNMENTAL FUND.

BASE SALARIES FOR VILLAGE EMPLOYEES

Last Name	First Name	Current Job Class Title	Annual Salary
ADMINISTRATION/BOARD TRUSTEES			
GARCIA	DRUCILLA	BUSINESS DEV COORDINATOR	86,491.00
KARAFFA	KAREN	ADMIN SEC./DEPUTY CLERK	52,715.00
LEONTEOS	LISA	EXECUTIVE COORDINATOR	70,649.00
MELANIPHY	JOHN	DIR. ECONOMIC DEVELOPMENT	115,829.00
SFONDILIS	JON	VILLAGE MANAGER	176,284.50
COMMUNITY DEVELOPMENT			
BOROS	MICHAEL	BUILDING/MECH INSPECTOR	86,491.00
DISTER	JODI	MUNICIPAL INSPECTOR	86,491.00
HUFFMAN	MICHAEL	MUNICIPAL INSPECTOR	64,937.00
JENNINGS	ANDREW	DIRECTOR OF COMM DEV	122,709.00
JONES	BROOKE	SENIOR PLANNER	91,901.00
KLINGER	SERENA	HEALTH INSPECTOR	86,491.00
MENDOZA	ESMERALDA	LICENSE/PERMIT CLERK	61,024.00
REVELAND	CHRISTIE	STAFF SECRETARY	64,077.00
SLABY	BEVERLY	HEALTH OFFICER	99,149.00
STONE	GREGORY	PLUMBING/MECH INSPECTOR	77,072.00
WARKUSZ	TAMRA	COMM DEVELOPMENT COORD	82,551.00
WIERIG	NOREEN	PERMIT COORDINATOR	70,649.00
FINANCE			
BLUM	MALLORY	FINANCE CLERK	42,390.00
HOPPE	NANCY	ACCOUNTANT	86,491.00
MARRO	MICHAEL	ACCOUNTANT	86,491.00
MONDSCHAIN	MICHAEL	DIRECTOR OF FINANCE	150,688.00
MORRIS	ANGELA	A/P CLERK/CUST SERV	64,077.00
PETERS	ANGELA	FINANCIAL SERV COORDINATO	70,649.00
SMITH	R	ASST FINANCE DIRECTOR	114,050.00
STORCK	MICHAELA	UTILITY BILL/REV COLLECT	51,459.00
FIRE DEPARTMENT			
ANTOR	RON	FIRE INSPECTOR	86,491.00
BAUMGARTNER	JOHN	BATTALION CHIEF	125,207.56
BIELIK	JOHN	FIREFIGHTER/PARAMEDIC	94,512.27
BREHMER	NICHOLAS	FIREFIGHTER/PARAMEDIC	94,512.27
BRYER	ILEEN	MANAGEMENT ANALYST-FIRE	58,638.00

BASE SALARIES FOR VILLAGE EMPLOYEES

Last Name	First Name	Current Job Class Title	Annual Salary
BURNS	RYAN	FIREFIGHTER/PARAMEDIC	89,911.66
CAFFERKEY	DAVID	FIREFIGHTER/PARAMEDIC	94,512.27
CALI	JOSEPH	FIREFIGHTER/PARAMEDIC	94,512.27
CALLANAN	DARLA	ADMIN SECRETARY-FIRE	67,282.00
CARLSON	ROBERT	FIREFIGHTER/PARAMEDIC	94,512.27
CARUSO	DAN	FIREFIGHTER/PARAMEDIC	94,512.27
CHESNY	DOUGLAS	FIREFIGHTER/PARAMEDIC	94,512.27
CLUFF	SCOTT	FIREFIGHTER/PARAMEDIC	94,512.27
CONTOS	PETE	FIREFIGHTER/PARAMEDIC	94,512.27
CREMINS	MATTHEW	FIREFIGHTER/PARAMEDIC	94,512.27
CURTIN	JASON	FIREFIGHTER/PARAMEDIC	94,512.27
DE CRISTOFARO	TONIO	FIREFIGHTER/PARAMEDIC	94,512.27
DURKIN	TIMOTHE	FIRE LT/PARAMEDIC	112,268.63
GAMBRO	ADAM	FIREFIGHTER/PARAMEDIC	94,512.27
GAMBRO	TIMOTHY	FIREFIGHTER/PARAMEDIC	94,512.27
GOOLISH	JEFFREY	FIREFIGHTER/PARAMEDIC	94,512.27
GRIBBENS	EMMETT	FIRE LT/PARAMEDIC	100,026.79
HAUBOLD	RANDY	FIREFIGHTER/PARAMEDIC	94,512.27
KELLY	SEAN	FIREFIGHTER/PARAMEDIC	94,512.27
KLIFF	BRADLEY	FIREFIGHTER/PARAMEDIC	94,512.27
KOSICK	STEVEN	BATTALION CHIEF	125,207.56
LANCILOTI	VITO	FIRE LT/PARAMEDIC	112,268.63
LEAHY	PATRICK	FIREFIGHTER/PARAMEDIC	94,512.27
LORENZO	ANTHONY	FIREFIGHTER/PARAMEDIC	85,635.05
MAC ISAAC	KEITH	FIRE CHIEF	164,197.00
MACAULEY	JASON	FIREFIGHTER/PARAMEDIC	94,512.27
MALONE	SCOTT	FIREFIGHTER/PARAMEDIC	94,512.27
MEISINGER	BRYAN	FIREFIGHTER/PARAMEDIC	94,512.27
MELLA	STEVEN	FIRE LT/PARAMEDIC	112,268.63
MENZEL	MARK	BATTALION CHIEF	125,207.56
MURDOCK	DANIEL	FIREFIGHTER/PARAMEDIC	94,512.27
NIMINSKI	BRIAN	FIREFIGHTER/PARAMEDIC	77,489.84
OFTEDAHL	BRETT	FIRE LT/PARAMEDIC	112,268.63
PALMERI	DAVID	DEPUTY FIRE CHIEF	137,266.00
PIERCE	MATTHEW	FIREFIGHTER/PARAMEDIC	94,512.27
POURCHOT	ADAM	FIREFIGHTER/PARAMEDIC	66,170.89
RILEY	CHRISTOPHE	FIREFIGHTER/PARAMEDIC	94,512.27
SCHEFFLER	STEPHEN	FIREFIGHTER/PARAMEDIC	94,512.27
SHEWFELT	JEFFREY	FIREFIGHTER/PARAMEDIC	94,512.27

BASE SALARIES FOR VILLAGE EMPLOYEES

Last Name	First Name	Current Job Class Title	Annual Salary
SMITH	SCOTT	FIREFIGHTER/PARAMEDIC	94,512.27
STERBENZ	ERIC	FIREFIGHTER/PARAMEDIC	94,512.27
TELLOCK	HENRY	FIREFIGHTER/PARAMEDIC	94,512.27
THEOBALD	JAMES	FIRE LT/PARAMEDIC	112,268.63
TOMECKO	NICHOLAS	FIREFIGHTER/PARAMEDIC	94,512.27
WATKINS	STEWART	FIREFIGHTER/PARAMEDIC	94,512.27
WELLER	KYLE	FIREFIGHTER/PARAMEDIC	94,512.27
WHITE	RICHARD	FIREFIGHTER/PARAMEDIC	94,512.27
ZIRZOW	BRYAN	FIREFIGHTER/PARAMEDIC	94,512.27
HUMAN RESOURCES			
CROTTY	MICHAEL	DIR OF HUMAN RESOURCES	150,340.00
PANKIW	NANCY	HUMAN RESOURCES COORD	77,072.00
HUMAN SERVICES			
BURRELL	ANGELA	SOCIAL WORKER	86,491.00
CHRISTIANSEN	JANET	SOCIAL WORKER	86,491.00
HERNANDEZ	BRAULIO	FULL TIME HANDYMAN/SR.CTR	54,009.00
MATTHEWS-HUIZ	SHARI	DIR. OF HUMAN SERVICES	104,620.00
MAYORGA	MIRIAM	VICTIM SERVS COORDINATOR	86,491.00
MILLER-GOLDSTE	ALYSIA	PROGRAM PLANNER/SITE COOR	51,290.00
INFORMATION TECHNOLOGY			
CASTILLO	SAMUEL	INFO SYS ADMINISTRATOR	93,369.00
SHAPIRO	DERRYL	IS SUPPORT SPECIALIST	82,551.00
URSAN	LUCA	DIRECTOR OF INFO TECHNOLO	132,102.00
XIE	ZHIQIANG	INFO SYS ADMINISTRATOR	88,183.00
POLICE DEPARTMENT			
ABBIO	JOHN	POLICE OFFICER 1	93,932.00
ALANIS	JAVIER	RADIO OPERATOR	74,325.00
BENBOW	RICHARD	POLICE COMMANDER	125,219.00
BIESCHKE	MICHAEL	POLICE OFFICER 2	93,932.00
BONK	JOHN	POLICE OFFICER 1	93,932.00
BORCHARDT	JAMES	POLICE OFFICER 1	93,932.00
BULANDA	DENNIS	POLICE OFFICER 1	93,932.00
BURNS	MIKE	C.S.O.	63,989.00
CALIN	ANDREW	RADIO OPERATOR	64,237.00

BASE SALARIES FOR VILLAGE EMPLOYEES

Last Name	First Name	Current Job Class Title	Annual Salary
CHIRIO	VICTOR	POLICE SERGEANT	111,632.00
COLUNGA	EMILIA	STAFF SECRETARY	58,120.00
CONBOY	BERNARD	POLICE OFFICER 1	93,932.00
CONNOLLY	JOHN	POLICE SERGEANT	111,632.00
CONSTANTY	DIANE	RADIO OPERATOR	64,237.00
CONWAY	MICHAEL	POLICE SERGEANT	111,632.00
CZAPLA	LUKASZ	POLICE OFFICER 2	93,932.00
DAWSON	JOSEPH	POLICE OFFICER 1	93,932.00
DIAMOND	MATTHEW	RADIO OPERATOR	64,237.00
DUNNE	JAMES	POLICE CHIEF	148,000.00
ELWART	JAMES	POLICE SERGEANT	111,632.00
FREY	IAN	POLICE OFFICER 2	93,932.00
GAMEZ	EUGENIO	RADIO OPERATOR	74,325.00
GARCIA	IGNACIO	POLICE OFFICER 2	65,553.00
GEROULD	MARCIA	RADIO OPERATOR	74,325.00
GILTNER	RICHARD	POLICE OFFICER 2	93,932.00
HARDT	PAUL	POLICE SERGEANT	111,632.00
HASSELMANN	CHARLES	RADIO OPERATOR	64,237.00
HERDUS	RICHARD	POLICE OFFICER 1	93,932.00
HERNANDEZ	KATELYN	RADIO OPERATOR	69,092.00
HIGHAM	CHRISTOPHE	POLICE SERGEANT	111,632.00
HOFFMAN	JEREMY	POLICE OFFICER 1	93,932.00
HOFFMAN	TINA	RADIO OPERATOR	74,325.00
HULL	STEPHEN	POLICE OFFICER 2	65,553.00
HYKEN	DAWN	RADIO OPERATOR	64,237.00
JAHNKE	MATTHEW	POLICE OFFICER 1	93,932.00
KAEHLER	ANGELA	POLICE OFFICER 2	93,932.00
KAISER	DOUGLAS	POLICE OFFICER 1	93,932.00
KANCHES	CHRISTOPHE	POLICE OFFICER 1	93,932.00
KELLY	MICHAEL	RADIO OPERATOR	74,325.00
KIM	SUNG	POLICE OFFICER 1	93,932.00
KOMIN	STEVEN	POLICE OFFICER 2	93,932.00
KOPECKY	JOSEPH	POLICE SERGEANT	111,632.00
LA SCOLA	CHRISTINE	RECORDS CLERK	59,875.00
LADESIC	DEVIN	POLICE OFFICER 2	85,838.00
LAVERD	SCOTT	POLICE OFFICER 1	93,932.00
LEE	MATTHEW	POLICE OFFICER 2	93,932.00
LICARI	JOSEPH	POLICE COMMANDER	125,219.00
MALDONADO	KRISTINA	RECORDS CLERK	59,875.00

BASE SALARIES FOR VILLAGE EMPLOYEES

Last Name	First Name	Current Job Class Title	Annual Salary
MARREN	MEGHAN	RADIO OPERATOR	64,237.00
MARTORANO	BRYAN	POLICE OFFICER 1	93,932.00
MAURER	SHANE	POLICE OFFICER 2	77,742.00
MERRILL	ANDREW	C.S.O.	58,039.00
MESSINA	CARL	POLICE OFFICER 1	93,932.00
METTE	DEBRA	RADIO OPERATOR	64,237.00
MOGAN	NADINE	RADIO OPERATOR	64,237.00
MORRISON	ANTIONE	POLICE OFFICER 2	65,553.00
MUNOZ	MICHAEL	POLICE OFFICER 2	81,791.00
MUSOLF	TROY	POLICE OFFICER 1	93,932.00
NOVAK	MEGAN	RADIO OPERATOR	64,237.00
OROPEZA-HERNANDEZ	IGNACIO	POLICE OFFICER 1	93,932.00
PALOMARES	SANDRO	POLICE OFFICER 2	89,885.00
PALOMARES	SANDRO	RADIO OPERATOR	74,325.00
PANAGAKIS	PETER	POLICE COMMANDER	125,219.00
PARKINSON	STEVEN	STAFF SECRETARY	55,353.00
PARR	CHRISTINA	POLICE OFFICER 1	93,932.00
PINEDO	THOMAS	POLICE OFFICER 1	93,932.00
POTTER	BRET	POLICE OFFICER 2	81,791.00
RAMIREZ	MARCO	RADIO OPERATOR	74,325.00
REYES	ANTHONY	C.S.O.	63,989.00
RICHARDSON	RICK	POLICE OFFICER 2	89,885.00
ROBERTSON	PRESTON	POLICE OFFICER 1	93,932.00
RODGERS	PETER	EVIDENCE OR IT TECH	86,541.00
RODGERS	ROCELLA	COMMUNICATION CTR MGR	112,732.00
ROGERS	CHRISTOPHER	POLICE OFFICER 1	93,932.00
ROSE	TERRENCE	POLICE OFFICER 2	81,791.00
ROSSI	MICHAEL	POLICE OFFICER 2	77,742.00
SALAZAR	VERONICA	C.S.O.	63,989.00
SCHAFF	JOSEPH	POLICE SERGEANT	111,632.00
SHERMAN	ADAM	POLICE OFFICER 2	93,932.00
SHUFFLEBARGER	TINA	RADIO OPERATOR	64,237.00
SMITH	PAUL	POLICE SERGEANT	111,632.00
SMOLARCZYK	KATRINA	POLICE OFFICER 2	81,791.00
SOTO	MARIA	RECORDS CLERK	59,875.00
SURGES	SHIRLEE	RECORDS CLERK	59,875.00
SWANSON	DORANN	POLICE OFFICER 1	93,932.00
TEICHEN	ANDREW	POLICE OFFICER 2	93,932.00
THEBERGE	JAMES	POLICE OFFICER 1	93,932.00

BASE SALARIES FOR VILLAGE EMPLOYEES

Last Name	First Name	Current Job Class Title	Annual Salary
TRUVER	STEPHEN	POLICE OFFICER 1	93,932.00
TRZEBUNIA	JACEK	EVIDENCE OR IT TECH	76,786.00
VALLAS	PAUL	POLICE OFFICER 2	77,742.00
VASQUEZ	MARIA	RADIO OPERATOR	74,325.00
VONESH	JAMES	RADIO OPERATOR	64,237.00
VORE	BRITTANY	POLICE OFFICER 2	89,885.00
WEBER	MARK	POLICE OFFICER 1	93,932.00
WHITEHEAD	KATHERINE	RECORDS CLERK SUPERVISOR	64,937.00
WOLFF	TODD	DEPUTY POLICE CHIEF	137,266.00
PUBLIC WORKS			
BAJOR	CHRISTINE	ASST PUBLIC WORKS DIR	116,617.00
BERMAN	JOSHUA	WATER OPERATOR	86,634.00
BLIEFERNICH	MICHAEL	SUPT. OF BLDG. SERVICES	103,877.00
CHERNOFF	DUSTIN	MAINTENANCE OPR./WATER	73,430.00
COPERSMET	PHIL	MAINTENANCE OPR./WATER	52,249.00
CZERWINSKI	PETER	MAINTENANCE OPR./STREETS	73,430.00
GOETZELMANN	KYLE	CIVIL ENGINEER 1	75,153.00
GORDON	SUSAN	ADMIN SECRETARY-PW	54,034.00
HAZLEWOOD	LORI	SUP. STREETS & FORESTRY	103,877.00
HINES	JUSTIN	MAINTENANCE OPR./STREETS	73,430.00
HOFFMAN	VINCENT	FOREMAN/STREET-FORESRTY	90,353.00
JANECK	MARK	DIRECTOR OF PUBLIC WORKS	141,750.00
JOHNSON	TY	MAINTENANCE OPR/BLDG-GRDS	73,430.00
KAZANIS	MICHAEL	MECHANIC	84,375.00
KRAUS	STEVE	MAINTENANCE OPR/FORESTRY	73,430.00
LEMANIS	ROSE	STAFF SECRETARY	64,077.00
LINDSAY	SEAN	MAINTENANCE OPR/BLDG-GRDS	73,430.00
LUEDERS	THOMAS	WATER OPERATOR	86,634.00
MAGANA	LUIS	MAINTENANCE OPR./WATER	73,430.00
MAGURNO	LOUIS	MAINTENANCE OPR/BLDG-GRDS	73,430.00
MILLER	CRAIG	MECHANIC	84,375.00
MINARIK	MICHAEL	MAINTENANCE OPR./SEWER	73,430.00
MITCHELL	DEMETRIUS	MECHANIC	77,372.00
MONSON	BRYAN	MAINTENANCE OPR./WATER	67,335.00
MULFORD	JOHN	ENGINEERING TECH/INSP	86,491.00
PEREDES	RAUL	MAINTENANCE OPR/FORESTRY	73,430.00
PEREZ	JOHNNY	MAINTENANCE OPR/BLDG-GRDS	67,335.00

BASE SALARIES FOR VILLAGE EMPLOYEES

Last Name	First Name	Current Job Class Title	Annual Salary
RIDDLE	JOSEPH	MAINTENANCE OPR./WATER	73,430.00
RUDNIK	LANA	CONTRACT ASST CAPITAL PRO	86,491.00
SANTOS	ISAAC	WATER OPERATOR	79,095.00
SCHROEDER	MICHAEL	MAINTENANCE OPR/BLDG-GRDS	73,430.00
SCHULZ	GREGORY	MAINTENANCE OPR./SEWER	73,430.00
SCOTT	JASON	MAINTENANCE OPR./SEWER	73,430.00
SEDLACEK	RICHARD	MAINTENANCE OPR./SEWER	73,430.00
SPRATT	CHARLES	SUPT. OF FLEET SERVICES	103,877.00
STEVENS	VICTOR	MAINTENANCE OPR./STREETS	73,430.00
STIFF	SCOTT	MAINTENANCE OPR./WATER	73,430.00
SURDAM	CHRISTOPHE	MAINTENANCE OPR./STREETS	73,430.00
TACK	JON	VILLAGE ENGINEER	119,598.00
THAMES	ALLEN	MAINTENANCE OPR./SEWER	73,430.00
WAGNER	DAVID	MAINTENANCE OPR./STREETS	73,430.00
WARGO	JOSEPH	MAINTENANCE OPR./WATER	73,430.00
WEGNER	EDWARD	MAINTENANCE OPR./WATER	73,430.00
WENNERSTROM	DONALD	FOREMAN UTILITY DIVISION	90,353.00
WILSON	SCOTT	MECHANIC	84,375.00
WOLFGRAM	JEFF	UTILITY SUPERINTENDENT	114,050.00
VILLAGE BOARD			
ARGIRIS	DEAN	VILLAGE PRESIDENT	11,000.00
BRADY	KENNETH	VILLAGE TRUSTEE	6,000.00
KRUEGER	MARY	VILLAGE TRUSTEE	6,000.00
LANG	RAYMOND	VILLAGE TRUSTEE	6,000.00
PAPANTOS	MARY	VILLAGE TRUSTEE	6,000.00
SIMPSON	ELAINE	VILLAGE CLERK	7,000.00
VITO	JOSEPH	VILLAGE TRUSTEE	6,000.00
VOGEL	DAVID	VILLAGE TRUSTEE	6,000.00

REVENUES - FOUR YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 YTD ACTUAL	FY 2017 PROPOSED	FY 2017 PROPOSED MINUS FY 2016 BUDGET
01	GENERAL FUND	4111	PROPERTY TAX-CURRENT YEAR	6,892,160	7,548,728	8,593,919	8,577,259	8,820,478	226,559
		4113	PROPERTY TAXES-POLICE PEN	1,593,837	1,648,553	1,768,481	1,765,337	1,768,316	-165
		4114	PROPERTY TAXES - FIRE PEN	1,751,262	1,797,892	1,936,380	1,936,342	2,293,581	357,201
		4131	HOME RULE SALES TAX	3,932,595	4,047,364	4,062,927	2,250,048	4,245,510	182,583
		4132	STATE SALES TAX	5,982,939	6,739,449	5,771,496	3,577,142	6,121,598	350,102
		4133	AUTO RENTAL TAX	2,010	1,385	2,131	19	2,163	32
		4136	HOTEL/MOTEL TAX	942,103	1,048,308	1,079,325	689,236	1,055,700	-23,625
		4138	FOOD AND BEVERAGES TAX	847,714	911,165	937,875	606,958	964,980	27,105
		4141	TELECOMMUNICATIONS TAX	1,445,508	1,342,101	1,275,128	622,766	1,171,240	-103,888
		4210	BUSINESS LICENSES	76,186	80,978	110,000	109,095	115,798	5,798
		4211	LIQUOR LICENSES	170,544	164,794	163,128	236,907	154,900	-8,228
		4212	COIN-OPERATED LICENSES	11,572	10,443	11,500	12,671	11,750	250
		4213	DELIVERY LICENSES	1,334	1,524	1,573	1,993	1,600	27
		4214	ANIMAL LICENSES	1,028	830	800	705	837	37
		4215	RESIDENTIAL RENTAL LIC	37,390	40,466	37,000	62,620	56,657	19,657
		4216	VIDEO GAMING LICENSES	5,600	44,950	47,000	44,500	47,500	500
		4217	DETECTION/ALARM PERMITS	4,091	4,581	4,200	4,336	4,401	201
		4218	SUPPRESSION/SPRINKLERS	10,534	7,880	10,000	8,665	10,150	150
		4219	PATIO/SIDEWALK PERMITS	2,370	1,617	2,400	2,064	2,436	36
		4220	BUILDING PERMITS	190,188	559,272	304,000	191,812	490,000	186,000
		4221	SIGN PERMITS	17,806	12,977	20,000	6,408	13,195	-6,805
		4223	ELECT INSPECTION	57,382	91,714	65,000	54,251	69,000	4,000
		4224	PLUMBING INSPECTIONS	25,682	51,238	35,000	20,264	35,000	0
		4227	DRIVEWAY PERMITS	5,220	7,416	6,000	3,537	6,090	90
		4228	ALARM SYSTEM PERMITS	15,759	17,985	16,500	25,790	18,000	1,500
		4229	RIGHT OF WAY PERMIT FEE	625	625	0	375	0	0
		4230	CONTRACTOR REG FEE	0	0	0	16,395	21,569	21,569
		4231	OVERSIZE/WEIGHT PERMIT	0	0	0	435	5,000	5,000
		4310	FEDERAL GRANTS	0	0	0	0	0	0
		4316	FEMA	0	0	0	0	0	0
		4352	INCOME TAXES	3,604,564	4,005,867	4,106,014	2,914,286	3,737,230	-368,784
		4353	LOCAL USE TAX	729,178	843,696	858,950	431,621	922,635	63,685
		4355	POLICE TRAINING REIMBURSE	8,952	9,660	0	2,773	0	0
		4356	FIRE TRAINING REIMBURSE	1,096	1,197	0	13,046	0	0
		4358	VIDEO GAMING TAX	106,960	178,437	173,025	162,878	224,660	51,635
		4359	PULL TABS & JAR GAMES TAX	2,395	3,029	1,400	0	1,400	0
		4360	PERS PROP REPLACEMENT TAX	190,483	179,696	200,000	171,920	180,760	-19,240
		4364	CROSSING GUARD REIMBURSE	0	0	0	0	42,135	42,135
		4370	STATE OF ILLINOIS GRANTS	0	0	0	0	0	0
		4381	TOWNSHIP PROPERTY TAX	74,096	74,713	76,000	81,015	82,230	6,230
		4382	TWNSHP PERS PROP REPLACE	6,633	-3,790	6,300	11,206	6,500	200
		4387	TIF SURPLUS DISTRIBUTION	451,292	232,668	235,173	0	320,700	85,527
		4408	I.G.A. REVENUE	202,768	1,468,643	1,582,226	1,582,226	1,691,459	109,233
		4409	AMBULANCE FEES	470,230	586,985	570,000	461,569	572,460	2,460
		4410	FLOOD PLAIN DETERM FEES	30	0	0	0	0	0
		4412	PLANNING HEARING FEES	3,408	6,539	4,600	13,707	4,600	0
		4413	SUBDIVISION PRE-FILE FEES	977	1,195	1,195	0	1,195	0
		4414	PLAN REVIEW FEES	124,407	21,185	30,000	30,974	30,000	0
		4415	DUPLICATING SERVICES	6,847	5,373	5,300	4,000	5,300	0
		4416	MAPS AND CODEBOOKS	0	0	0	0	0	0

REVENUES - FOUR YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 YTD ACTUAL	FY 2017 PROPOSED	FY 2017 PROPOSED MINUS FY 2016 BUDGET
01...	GENERAL FUND...	4417	WATER & SEWER REIMBURSE	1,189,396	1,237,488	1,250,872	938,154	1,290,307	39,435
		4418	MFT REIMBURSEMENT	0	0	0	0	0	0
		4419	IND REV BOND & 6-B FEES	3,450	7,600	3,500	950	1,900	-1,600
		4421	POLICE LIASON REIMBURSE	139,133	138,011	162,319	152,836	164,042	1,723
		4422	FINGER PRINTING FEE	4,290	2,226	2,080	1,781	2,080	0
		4423	IMPOUNDING FEES	890	800	702	980	850	148
		4426	FALSE ALARM FEES	10,919	13,544	10,000	6,492	10,000	0
		4427	CPR FEES	1,110	520	850	1,020	1,020	170
		4428	EROSION CONTROL FEES	0	0	0	0	0	0
		4429	ENGINEERING INSPECTION	232,822	192,820	180,000	172,349	196,900	16,900
		4431	SOLID WASTE SERVICE CHRGE	520,600	577,220	541,000	420,650	623,000	82,000
		4432	SWANCC FEES	236,383	246,522	237,000	154,147	251,000	14,000
		4433	HOST COMMUNITY FEE	100,000	100,000	100,000	100,000	100,000	0
		4460	SENIOR MEMBERSHIP FEES	4,136	3,925	4,000	2,087	4,000	0
		4470	PAVILION PROGRAM FEES	22,345	22,233	25,000	14,743	20,000	-5,000
		4481	ENGINEERING BLUE PRINTS	0	0	0	0	0	0
		4491	MONTHLY PERMIT FEES	29,498	26,528	27,000	21,001	26,500	-500
		4492	PARKING DEBIT CARD	0	0	0	0	0	0
		4493	DAILY PARKING FEES	50,777	51,888	49,825	46,320	55,000	5,175
		4499	PARKING PERMIT HANGER	0	0	0	0	0	0
		4511	COURT FINES	128,192	132,585	143,000	81,611	129,920	-13,080
		4512	LOCAL ORDINANCE FINES	141,250	155,021	165,000	146,542	190,820	25,820
		4513	TRAFFIC JUDGMENTS	0	0	0	0	0	0
		4514	DUI FINES	19,623	24,826	24,000	9,327	17,000	-7,000
		4515	ADMINISTRATIVE CITATION	13,225	5,290	4,785	3,870	4,900	115
		4516	ADMINISTRATIVE TOW FEE	175,000	188,090	197,500	120,000	155,000	-42,500
		4517	HOUSING FINES	180	19,230	0	187	0	0
		4518	RED LIGHT VIOLATORS	347,512	417,117	350,000	340,623	425,000	75,000
		4519	COURT SUPERVISION FEES	14,329	14,347	14,992	8,886	16,748	1,756
		4520	ADMIN HEARING FEE	4,850	2,805	3,300	3,275	3,350	50
		4610	INTEREST REVENUE	127,184	129,115	141,415	111,060	146,598	5,183
		4620	GAIN(LOSS) SALE INVESTMTS	-177,538	-7,404	0	-2,512	0	0
		4630	UNREALIZED GAIN (LOSS)	-26,525	-24,081	0	-0	0	0
		4653	DONATIONS	4,965	18,002	100	2,520	100	0
		4655	FOURTH OF JULY DONATIONS	31,250	40,500	0	45,270	45,270	45,270
		4658	SIDEWAK/TREE DONATIONS	0	0	0	0	0	0
		4660	RENTAL INCOME	31,597	67,886	69,733	58,627	71,637	1,904
		4662	RENTAL INCOME T-MOBILE	27,874	28,710	28,656	24,598	28,656	0
		4701	CABLE TV FRANCHISE FEES	358,021	366,433	368,000	192,502	391,790	23,790
		4703	ALARM SVC FRANCHISE FEES	42,151	42,584	42,840	21,814	44,391	1,551
		4704	WASTE MGMT FRANCHISE FEE	87,904	88,893	88,893	88,915	90,249	1,356
		4705	AT&T FRANCHISE FEE	171,893	179,356	180,000	83,022	167,855	-12,145
		4710	FOREIGN FIRE INSURE TAX	0	0	0	0	0	0
		4720	SALE OF FIXED ASSETS - GG	12,867	57,674	12,000	3,500	12,180	180
		4722	BIKE PATH REVENUES	0	0	0	0	0	0
		4723	ADVERTISING SHELTER REV	15,404	16,854	16,854	10,938	17,107	253
		4730	RECYCLING PROGRAM REVENUE	6,837	7,558	6,659	3,670	0	-6,659
		4752	BEACON LIGHT BULB	0	0	0	0	0	0
		4765	IPBC TERM RESERVE REVENUE	233,519	319,265	204,476	0	0	-204,476
		4780	LEGAL SETTLEMENT	64,894	162,341	0	2,422	0	0

REVENUES - FOUR YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 YTD ACTUAL	FY 2017 PROPOSED	FY 2017 PROPOSED MINUS FY 2016 BUDGET
01...	GENERAL FUND...	4790	OTHER MISC. REVENUE	81,453	63,563	68,000	64,595	66,383	-1,617
		4828	TRANS FROM 2003 BONDS	0	0	0	0	0	0
		4836	TRANS FROM SE 2 TIF	34,000	0	0	0	0	0
		4837	TRANSFER FROM SE TIF	0	0	0	0	0	0
		4855	TRANS FROM GRANT FUND	2,500	0	0	0	0	0
				34,527,912	38,937,212	38,836,297	30,167,920	40,102,266	1,265,969
11	MFT	4354	MOTOR FUEL TAX	1,267,511	920,396	891,628	700,483	961,311	69,683
		4362	MFT-HIGH GROWTH CITIES	31,574	31,630	31,000	31,685	0	-31,000
		4610	INTEREST REVENUE	4,475	1,478	11,518	5,145	14,973	3,455
		4620	GAIN(LOSS) SALE INVESTMTS	-177	-195	0	0	0	0
		4630	UNREALIZED GAIN (LOSS)	-2,079	0	0	0	0	0
		4790	OTHER MISC. REVENUE	8	80	0	76	0	0
				1,301,312	953,389	934,146	737,389	976,284	42,138
12	FOREIGN FIRE INS TA	4610	INTEREST REVENUE	33	0	1,375	0	1,470	95
		4710	FOREIGN FIRE INSURE TAX	57,052	64,547	65,000	0	70,000	5,000
		4790	OTHER MISC. REVENUE	0	0	0	0	0	0
		4801	TRANSFER FROM GEN FUND	0	0	0	0	0	0
				57,084	64,547	66,375	0	71,470	5,095
15	EMERGENCY TELEPH	4408	I.G.A. REVENUE	413,692	98,815	96,225	96,225	196,903	100,678
		4420	911 WIRELESS EMERG SURCH	226,982	246,206	235,000	204,171	362,514	127,514
		4424	911 EMERGENCY SURCHARGES	132,778	129,109	109,250	0	0	-109,250
		4610	INTEREST REVENUE	864	937	3,640	1,078	4,088	448
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0	0	0
		4630	UNREALIZED GAIN (LOSS)	0	0	0	0	0	0
		4801	TRANSFER FROM GEN FUND	180,000	210,000	120,000	120,000	210,000	90,000
				954,317	685,066	564,115	421,474	773,505	209,390
21	2007 GEN OBLIG BON	4111	PROPERTY TAX-CURRENT YEAR	84,314	99,554	0	0	20,000	20,000
		4610	INTEREST REVENUE	634	322	0	844	0	0
		4834	TRANSFER FROM CAP PROJ FD	310,089	294,367	345,318	345,318	320,101	-25,217
		4839	TRANS FROM NORTH TIF	0	0	0	0	0	0
				395,036	394,242	345,318	346,162	340,101	-5,217
22	2008 GEN OBLIG BON	4111	PROPERTY TAX-CURRENT YEAR	1,149,438	1,234,436	1,309,220	1,332,055	1,405,625	96,405
		4610	INTEREST REVENUE	1,384	483	0	4,282	0	0
		4830	TRANS FROM TOWN CENTR TIF	0	0	0	0	0	0
		4834	TRANSFER FROM CAP PROJ FD	0	0	0	0	0	0
		4840	TRANS FROM WATER/SEWER	537,844	582,900	630,364	630,364	676,784	46,420
				1,688,666	1,817,819	1,939,584	1,966,700	2,082,409	142,825
23	2009 GEN OBLIG BON	4111	PROPERTY TAX-CURRENT YEAR	403,499	399,707	392,000	398,837	392,000	0
		4610	INTEREST REVENUE	71	52	0	370	0	0
		4834	TRANSFER FROM CAP PROJ FD	0	0	0	0	0	0

REVENUES - FOUR YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 YTD ACTUAL	FY 2017 PROPOSED	FY 2017 PROPOSED MINUS FY 2016 BUDGET
				403,570	399,759	392,000	399,207	392,000	0
31	CROSSROADS TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	2,531,213	2,724,734	2,776,981	2,604,372	3,036,491	259,510
		4370	STATE OF ILLINOIS GRANTS	0	0	0	0	0	0
		4610	INTEREST REVENUE	17,715	9,005	44,053	4,954	0	-44,053
		4620	GAIN(LOSS) SALE INVESTMTS	-2,444	-2,012	0	-217	0	0
		4630	UNREALIZED GAIN (LOSS)	-1,290	-1,786	0	0	0	0
		4660	RENTAL INCOME	0	0	0	0	0	0
		4790	OTHER MISC. REVENUE	0	0	0	0	0	0
		4832	TRANS FROM SOUTH TIF	6,419,668	0	0	0	0	0
		4839	TRANS FROM NORTH TIF	0	0	0	0	0	0
		4900	BOND PROCEEDS	0	0	0	0	0	0
				8,964,863	2,729,940	2,821,034	2,609,108	3,036,491	215,457
32	SOUTH MILW TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	1,291,454	1,359,386	1,428,890	1,430,136	1,620,514	191,624
		4610	INTEREST REVENUE	41,104	11,441	6,061	10,288	12,397	6,336
		4620	GAIN(LOSS) SALE INVESTMTS	-2,094	0	0	0	0	0
		4630	UNREALIZED GAIN (LOSS)	-1,836	3,225	0	0	0	0
		4831	TRANS FROM CROSSROADS TIF	1,109,834	0	0	0	0	0
				2,438,462	1,374,052	1,434,951	1,440,424	1,632,911	197,960
33	CAPITAL EQPT REPL FUND	4408	I.G.A. REVENUE	0	100,000	110,000	110,000	0	-110,000
		4610	INTEREST REVENUE	68,058	77,438	49,466	59,884	77,467	28,001
		4620	GAIN(LOSS) SALE INVESTMTS	-2,577	-3,723	0	-5,042	0	0
		4630	UNREALIZED GAIN (LOSS)	-30,301	-8,572	0	0	0	0
		4801	TRANSFER FROM GEN FUND	512,290	650,380	1,831,869	1,373,902	1,789,524	-42,345
		4815	TRANSFER FROM 911 EMERG	85,259	82,874	54,339	40,754	112,458	58,119
		4840	TRANS FROM WATER/SEWER	0	0	162,182	121,637	222,703	60,521
				632,729	898,397	2,207,856	1,701,135	2,202,152	-5,704
34	CAPITAL PROJECTS FUND	4137	GAS/ELECTRICITY USE TAX	3,143,435	2,973,641	2,962,000	2,004,513	2,852,000	-110,000
		4310	FEDERAL GRANTS	159,086	130,785	4,132,000	38,590	3,000,000	-1,132,000
		4313	BIKE PATH GRANT	0	0	0	0	0	0
		4370	STATE OF ILLINOIS GRANTS	0	0	0	0	0	0
		4378	DNR GRANT	0	0	0	0	0	0
		4610	INTEREST REVENUE	27,623	26,062	34,135	27,599	53,696	19,561
		4611	INTEREST REV - 2004A GOB	0	0	0	0	0	0
		4620	GAIN(LOSS) SALE INVESTMTS	-5,281	-1,116	0	0	0	0
		4630	UNREALIZED GAIN (LOSS)	-6,973	8,002	0	0	0	0
		4660	RENTAL INCOME	676,329	676,329	56,361	56,361	0	-56,361
		4720	SALE OF FIXED ASSETS - GG	0	921,327	0	397,535	0	0
		4790	OTHER MISC. REVENUE	227,347	0	400,000	20,613	244,000	-156,000
		4801	TRANSFER FROM GEN FUND	0	0	0	0	0	0
		4900	BOND PROCEEDS	0	0	0	0	0	0
				4,221,565	4,735,028	7,584,496	2,545,210	6,149,696	-1,434,800
35	TOWNCENTER TIF FUND	4111	PROPERTY TAX-CURRENT YEAR	0	36,525	38,265	56,724	552,310	514,045
		4610	INTEREST REVENUE	0	2,609	6,944	10,866	21,738	14,794

REVENUES - FOUR YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 YTD ACTUAL	FY 2017 PROPOSED	FY 2017 PROPOSED MINUS FY 2016 BUDGET
35...	TOWNCENTER TIF 2	4790 4831	OTHER MISC. REVENUE TRANS FROM CROSSROADS TIF	11,919 0	75,013 4,200,000	0 0	0 0	0 0	0 0
				11,919	4,314,147	45,209	67,590	574,048	528,839
36	SOUTHEAST TIF 2	4111 4610 4790	PROPERTY TAX-CURRENT YEAR INTEREST REVENUE OTHER MISC. REVENUE	0 3 0	164,682 27 13	165,283 0 0	148,772 396 0	621,735 0 0	456,452 0 0
				3	164,723	165,283	149,168	621,735	456,452
39	LAKE COOK/MILW TIF	4111 4370 4610 4620 4630 4777 4790 4801 4824 4831 4902	PROPERTY TAX-CURRENT YEAR STATE OF ILLINOIS GRANTS INTEREST REVENUE GAIN(LOSS) SALE INVESTMTS UNREALIZED GAIN (LOSS) REMEDIATION COST REIMBURS OTHER MISC. REVENUE TRANSFER FROM GEN FUND TRANS FROM 2012A BONDS TRANS FROM CROSSROADS TIF PROCEEDS OF REFUND BONDS	3,928,974 0 654 0 0 0 0 406,525 0 0 0 0	4,650,758 0 2,465 0 0 0 0 410,625 0 0 0 0	4,727,821 0 32,666 0 0 0 0 413,000 0 0 0 0	4,586,500 0 5,331 0 0 0 0 413,000 0 0 0 258,800	5,694,137 0 14,614 0 0 0 0 415,125 0 0 0 0	966,316 0 -18,052 0 0 0 0 2,125 0 0 0 0
				4,336,153	5,063,848	5,173,487	5,263,631	6,123,876	950,389
3900	NORTH TIF DISTRICT	4824	TRANS FROM 2012A BONDS	0	0	0	0	0	0
				0	0	0	0	0	0
40	WATER AND SEWER	4441 4442 4443 4444 4445 4446 4451 4452 4453 4610 4620 4630 4720 4765 4775 4790 4799 4855 4900	WATER WATER-CONSTRUCTION WATER-CONNECTIONS TURN-ON FEES WATER METER SALES WATER-PENALTIES SEWER SEWER-CONNECTIONS SEWER-PENALTIES INTEREST REVENUE GAIN(LOSS) SALE INVESTMTS UNREALIZED GAIN (LOSS) SALE OF FIXED ASSETS - GG IPBC TERM RESERVE REVENUE DEVELOPER DONATIONS OTHER MISC. REVENUE INVEST IN JOINT VENTURE TRANS FROM GRANT FUND BOND PROCEEDS	6,274,740 1,763 15,525 4,121 21,314 87,237 1,448,477 16,543 21,995 47,708 -12,626 -13,741 47,332 23,010 0 151,602 -107,765 0 0	6,800,209 5,468 29,039 4,011 40,578 70,988 1,588,009 67,568 18,533 52,247 -2,590 -12,335 18,815 27,057 0 30,586 -24,827 0 0	6,914,160 3,569 30,000 4,488 10,000 85,000 1,710,720 40,000 22,000 63,636 0 0 0 0 0 20,000 0 0 0	4,428,939 420 6,823 4,298 8,588 42,909 1,043,486 26,739 10,921 38,423 -3,467 0 0 0 0 0 35,114 0 0	7,158,050 3,712 30,000 4,578 10,000 72,100 1,768,600 37,500 22,660 57,980 0 0 0 0 0 20,000 0 171,500 0	243,890 143 0 90 0 -12,900 57,880 -2,500 660 -5,656 0 0 0 0 0 0 0 171,500 0
				8,027,233	8,713,356	8,903,573	5,643,192	9,356,680	453,107
4100	WATER DIVISION	4833	TRANS FROM CAP EQUIP REPL	4,825	7,789	0	0	0	0

REVENUES - FOUR YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 YTD ACTUAL	FY 2017 PROPOSED	FY 2017 PROPOSED MINUS FY 2016 BUDGET
				4,825	7,789	0	0	0	0
4200	SEWER DIVISION	4833	TRANS FROM CAP EQUIP REPL	1,884	2,854	0	0	0	0
				1,884	2,854	0	0	0	0
45	STORMWATER FUND	4456	STORMWATER	0	0	542,000	340,818	686,000	144,000
		4457	STORMWATER - PENALTIES	0	0	0	3,681	4,500	4,500
		4610	INTEREST REVENUE	0	0	3,500	431	3,195	-305
		4620	GAIN(LOSS) SALE INVESTMTS	0	0	0	0	0	0
		4630	UNREALIZED GAIN (LOSS)	0	0	0	0	0	0
		4790	OTHER MISC. REVENUE	0	0	0	0	0	0
				0	0	545,500	344,930	693,695	148,195
51	LIABILITY INSURANCE	4610	INTEREST REVENUE	26,918	34,672	11,872	27,237	24,016	12,144
		4620	GAIN(LOSS) SALE INVESTMTS	-3,731	0	0	-4,456	0	0
		4630	UNREALIZED GAIN (LOSS)	-4,507	-8,289	0	0	0	0
		4790	OTHER MISC. REVENUE	0	19,710	0	0	0	0
		4801	TRANSFER FROM GEN FUND	1,096,948	1,334,954	1,492,110	1,119,083	1,412,117	-79,993
		4840	TRANS FROM WATER/SEWER	142,542	173,469	193,890	145,418	183,496	-10,394
				1,258,170	1,554,516	1,697,872	1,287,281	1,619,629	-78,243
55	GRANT FUND	4310	FEDERAL GRANTS	152,129	171,915	173,000	67,204	179,000	6,000
		4370	STATE OF ILLINOIS GRANTS	7,028	1,543	3,200	1,755	0	-3,200
		4801	TRANSFER FROM GEN FUND	33,449	58,995	62,548	45,601	58,070	-4,478
				192,606	232,453	238,748	114,560	237,070	-1,678
61	POLICE PENSION FUND	4111	PROPERTY TAX-CURRENT YEAR	1,692,954	2,060,385	1,768,481	1,765,337	1,768,316	-165
		4610	INTEREST REVENUE	1,965,980	1,965,170	500,000	829,638	500,000	0
		4620	GAIN(LOSS) SALE INVESTMTS	-112,577	0	0	0	0	0
		4630	UNREALIZED GAIN (LOSS)	865,047	-2,088,118	0	1,644,677	0	0
		4651	POLICE PENS EMP CONTRIBS	564,098	604,042	600,888	440,868	598,742	-2,146
		4790	OTHER MISC. REVENUE	50	0	0	0	0	0
				4,975,551	2,541,479	2,869,369	4,680,519	2,867,058	-2,311
62	FIRE PENSION FUND	4111	PROPERTY TAX-CURRENT YEAR	1,850,379	2,258,857	1,936,380	1,936,342	2,293,581	357,201
		4610	INTEREST REVENUE	1,441,027	1,290,500	500,000	384,220	500,000	0
		4620	GAIN(LOSS) SALE INVESTMTS	333,058	0	0	0	0	0
		4630	UNREALIZED GAIN (LOSS)	661,533	-776,565	0	1,464,937	0	0
		4652	FIRE PENSION EMP CONTRIBS	438,414	578,831	470,624	361,911	481,042	10,418
		4653	DONATIONS	0	0	0	0	0	0
		4790	OTHER MISC. REVENUE	0	50	0	500	0	0
				4,724,412	3,351,672	2,907,004	4,147,911	3,274,623	367,619
70	GENERAL FIXED ASSETS	4640	GAIN(LOSS) DISP FA - G.G.	0	693,444	0	0	0	0
		4641	GAIN(LOSS) DISP FA - PS	0	37,563	0	0	0	0
		4642	GAIN(LOSS) DISP FA - H/S	0	7,025	0	0	0	0

REVENUES - FOUR YEAR COMPARISON BY FUND

FUND	FUND TITLE	ACCT	ACCOUNT TITLE	FY2014 ACTUAL	FY 2015 ACTUAL	FY 2016 BUDGET	FY 2016 YTD ACTUAL	FY 2017 PROPOSED	FY 2017 PROPOSED MINUS FY 2016 BUDGET
70...	GENERAL FIXED ASSE	4648	CAPITAL CONTRIBUTIONS	0	0	0	0	0	0
		4649	DEVELOPER CONTRIBUTIONS	0	874,660	0	0	0	0
		4720	SALE OF FIXED ASSETS - GG	0	-934,256	0	0	0	0
		4725	SALE OF FIXED ASSETS - PS	0	-37,563	0	0	0	0
		4726	SALE OF FIXED ASSES - HS	0	-7,025	0	0	0	0
		4799	INVEST IN JOINT VENTURE	0	-360,206	0	0	0	0
				0	273,643	0	0	0	0
				79,118,272	79,209,932	79,672,217	64,033,513	83,127,699	

**EXPENDITURES - FOUR (4) YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

ACCT #	ACCT TITLE	FY2014 ACTUAL	FY2015 ACTUAL	2016 BUDGET	FY2017 BUDGET
5101	LONGEVITY	105,193	105,190	111,800	108,800
5102	OVERTIME	1,402,734	1,422,559	1,347,704	1,419,539
5103	SEASONAL HELP	147,369	108,494	186,500	71,600
5104	SALARIES	19,107,134	20,295,349	20,759,611	21,156,604
5105	LOCAL TRAINING & MEETINGS	105,257	101,267	116,541	125,350
5106	UNIFORM ALLOWANCE	133,091	117,378	116,745	132,530
5107	EXTRA DUTY PAY	0	0	0	0
5108	EMPLOYER CONTRIBUTIONS	1,965,263	2,217,046	2,157,078	2,256,492
5109	POL/FIR PENS EMPLR CNTRB	3,543,333	4,319,242	3,704,861	4,061,897
5110	COLLEGE INCENTIVE	3,700	3,008	3,300	3,000
5111	UNEMPLOYMENT COMPENSATION	7,445	26,056	0	0
5112	HEALTH INSURANCE OPT OUT	0	0	0	0
5113	TUITION REIMBURSEMENT	5,244	5,503	6,785	7,500
5115	SLDPA RETIREE CONTRIBUTN	79,570	89,673	40,000	54,795
5116	SICK LEAVE ANNL BUY BACK	58,422	59,834	67,721	67,816
5125	SAFETY PROGRAM	0	0	0	0
5201	ADVERTISING & PUBLISHING	10,705	10,183	9,370	8,370
5202	ANIMAL IMPOUND	4,692	3,795	4,000	4,000
5203	AUDIT	56,827	48,649	63,050	64,950
5204	CODIFICATION	5,554	7,473	7,500	7,500
5205	MULTIPLE DAY TRAINING	76,337	63,691	75,385	88,768
5206	CONSULTING SERVICES	955,098	600,237	1,138,057	752,100
5207	IS SERV & MAINT AGREEMENT	518,753	630,719	557,705	621,557
5208	DEBRIS DUMP CHARGES	35,456	24,989	52,350	41,850
5209	ENERGY	281,318	240,640	293,000	287,300
5210	EXTERMINATION SERVICE	6,005	6,110	6,800	6,800
5211	EXTINGUISHER SERVICE	1,811	2,757	2,350	2,790
5212	EMPLOYEE HEALTH INSURANCE	3,421,344	3,452,972	3,466,479	3,558,774
5213	GEN LIABILITY INSURANCE	1,565,375	1,892,119	2,076,337	1,996,253
5214	HYDRANT MAINTENANCE	26,516	25,729	26,000	26,000
5215	JANITORIAL SERVICES	135,679	133,523	100,000	100,000
5216	LAUNDRY SERVICE	0	0	0	0
5217	LANDSCAPE MAINTENANCE	142,232	161,619	171,250	299,950
5218	LEGAL SERVICES	482,573	560,618	526,500	459,500
5219	BANK CHARGES	31,143	37,299	32,280	42,600
5220	MAINT OFF/SPEC EQUIPMENT	139,871	131,285	185,923	178,620
5221	MAINT RADIO EQUIPMENT	21,251	33,037	36,940	42,450
5222	MEMBERSHIP DUES	51,606	173,521	172,613	141,306
5223	ENGINEERING & DESIGN SERV	140,020	289,784	303,580	453,500
5224	VILLAGE NEWSLETTER	0	0	0	0
5225	ACTUARIAL SERVICES	7,600	6,050	9,200	11,500
5226	PERSONNEL SERVICES	30,991	2,913	32,250	40,750
5227	POSTAGE	58,663	65,673	64,127	64,995
5228	PRINTING & BINDING	46,451	38,664	41,652	47,809
5229	PRISONER WELFARE	2,737	3,839	4,500	4,000
5230	RECORDING FEES	1,322	1,926	1,000	1,000
5231	REG & SPCL AGENCY ASSESS	845,581	820,497	831,716	942,795
5232	RENTAL AGREEMENTS	12,904	15,492	13,380	14,880
5233	RENTAL EQUIPMENT	1,960	5,870	17,900	10,400
5234	TREE MAINT SERVICE	185,008	194,805	168,450	130,000

**EXPENDITURES - FOUR (4) YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

ACCT #	ACCT TITLE	FY2014 ACTUAL	FY2015 ACTUAL	2016 BUDGET	FY2017 BUDGET
5236	CREDIT CARD FEES	15,259	16,349	14,080	19,560
5237	TELEMETRY EQUIP MAINT	13,533	14,742	13,500	13,852
5238	TELE-COMMUNICATION SERV	213,135	226,734	230,000	230,000
5239	CELLULAR SERVICES	84,081	96,955	95,980	102,980
5240	TRAVEL & TRANSPORTATION	0	0	0	0
5242	RETIREE HEALTH INSURANCE	676,089	663,722	669,327	685,482
5243	PUMPHOUSE MAINTENANCE	17,534	23,544	17,500	17,500
5244	DUPLICATION SERVICES	20,780	15,968	26,000	40,000
5246	MEDICAL EXAMS	39,322	29,901	42,500	58,270
5247	PAVEMENT MARKINGS	29,123	29,332	38,000	55,000
5248	FINGER PRINTING FEES	2,552	2,489	3,000	3,210
5251	STREET LIGHT MAINTENANCE	103,307	71,159	85,000	85,000
5271	INSURANCE CLAIMS ADMIN	85,448	87,316	96,900	99,807
5272	INSURANCE CLAIMS	1,375,090	613,628	955,000	1,050,000
5297	PROGRAMS/ACTIVITIES EXP	0	93,915	91,000	94,600
5299	MISC CONTRACTUAL SERVICES	5,710,674	3,325,013	7,002,501	6,382,784
5301	AUTO PETROL PRODUCTS	305,469	221,048	308,650	242,200
5302	BOOKS & SUBSCRIPTIONS	22,241	22,521	19,781	23,787
5303	CHEMICALS	111,514	154,421	208,000	91,000
5305	FIREFIGHTING SUPPLIES	90,094	136,140	135,164	122,886
5306	HEALTH TEST SUPPLIES	206	39	250	250
5308	WATER SAMPLES	15,878	12,145	10,710	10,173
5309	JANITORIAL SUPPLIES	25,359	30,526	26,000	26,000
5310	VEHICLE MAINTENANCE	264,668	255,036	259,350	256,350
5311	BLDG/GROUNDS MAINTENANCE	195,068	194,512	224,609	258,125
5312	MEDICAL SUPPLIES	17,265	17,429	21,344	15,954
5313	IS MISC EQPT & SUPPLIES	308,881	257,283	283,255	635,251
5314	MINOR STREET REPAIRS	45,929	22,773	30,000	30,000
5315	SMALL TOOLS & EQUIPMENT	81,209	112,035	128,235	538,050
5316	RANGE SUPPLIES	38,120	39,420	37,284	32,259
5317	MISC OPERATING SUPPLIES	146,801	100,272	102,344	102,980
5318	OFFICE SUPPLIES	38,691	37,058	57,400	42,450
5319	PROTECTIVE CLOTHING/SUPL	46,304	42,943	47,658	54,696
5320	STREET SIGNS	33,182	29,638	22,000	22,000
5322	WATER CHARGE	30,863	43,700	28,950	37,700
5323	AWARDS/DECORATIONS	13,103	6,490	5,050	7,810
5324	POLICE DUI FUND EXPENSES	12,847	3,375	0	0
5325	INVESTIGATIVE FUNDS	2,624	1,480	1,500	2,000
5327	IS MISC SOFTWARE	79,058	37,657	61,650	100,150
5333	BUSINESS RECRUITMENT	81,225	122,760	112,970	130,475
5340	LIFT STATIONS	40,034	11,853	30,000	30,000
5341	METERS	1,994	44,266	25,500	25,500
5342	SEWER LINE MAINTENANCE	73,439	56,332	65,000	65,000
5344	WATER MAIN MAINTENANCE	92,763	27,210	75,000	65,000
5345	WATER STORAGE MAINT	22,233	21,472	15,000	17,500
5401	MOBILE EQUIPMENT	190,738	1,172,354	1,786,000	666,000
5406	MISCELLANEOUS EQUIPMENT	0	11,000	25,000	0
5407	OFFICE EQUIPMENT	0	22,657	0	11,000
5408	BUILDING EQUIPMENT	129,410	0	0	40,000
5411	SPECIAL EQUIPMENT	3,885	29,877	16,500	45,000

**EXPENDITURES - FOUR (4) YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED**

ACCT #	ACCT TITLE	FY2014 ACTUAL	FY2015 ACTUAL	2016 BUDGET	FY2017 BUDGET
5412	IS CAPITAL EQPT/SUPPLIES	20,554	113,347	45,000	80,000
5413	IS CAPITAL SOFTWARE	0	0	0	52,000
5420	LAND ACQUISITION	16,815	0	0	80,000
5502	SANITARY SEWER IMPROVEMNT	427,803	366,406	1,336,000	493,250
5503	WATER IMPROVEMENTS	512,252	317,235	365,000	2,617,250
5504	STORM SEWER IMPROVEMENTS	1,113,488	284,650	0	284,500
5506	STREETSCAPE IMPROVEMENTS	1,131,335	1,657,660	880,000	2,274,000
5507	SIDEWALK IMPROVEMENTS	279,352	102,924	298,500	343,500
5508	PAVEMENT IMPROVEMENTS	1,990,804	2,057,283	2,222,000	2,275,000
5509	BUILDING IMPROVEMENTS	561,053	0	100,000	1,970,000
5512	BRIDGE IMPROVEMENTS	31,900	218,664	0	0
5513	WATERWAY IMPROVEMENTS	0	0	0	0
5531	GENERAL MAINTENANCE	0	0	0	0
5609	FISCAL AGENT FEES	7,114	6,233	6,800	2,000
5621	LOSS ON REFUNDING	1,573	1,573	0	0
5622	AMORTIZATION - PREMIUM	-6,573	-6,573	0	0
5623	BOND PRINCIPAL	2,478,179	2,754,937	3,097,812	3,805,727
5624	BOND INTEREST EXPENSE	3,004,062	2,893,281	2,767,534	2,295,334
5625	INTEREST RATE SWAP PAYMNT	0	0	0	0
5628	AMORTIZATION - BOND INTER	0	0	0	0
5629	BOND ISSUANCE COSTS	0	0	0	0
5631	PAYMENT - BOND ESCROW	0	0	0	0
5701	CONTINGENCIES	0	0	0	0
5702	REFUND PENSION CONTRIBUTI	0	36,372	0	0
5703	GENERAL FUND REIMBRSMNT	1,189,396	1,237,488	1,250,872	1,290,306
5704	RETIREMENT PENSION	3,924,892	4,284,580	4,573,333	4,873,186
5705	NWWC WATER CHARGE	1,692,088	1,697,197	1,750,000	1,750,000
5706	TRANSFER TO DEBT SERVICE	537,844	582,900	630,364	676,784
5707	TRANSFER TO CERF	597,549	733,254	2,048,390	2,124,684
5710	DEPRECIATION EXPENSE	1,211,348	1,276,739	0	0
5712	LOSS/LAND HELD FOR RESALE	0	0	0	0
5713	OPEB EXPENSE	-3,825	-110,372	0	0
5714	NON-DUTY DISABILITY PENSN	61,124	62,363	64,235	65,510
5716	DUTY DISABILITY PENSION	494,921	497,002	512,050	532,934
5718	SURVIVING SPOUSE PENSION	415,678	375,352	387,168	343,351
5750	TIF INCENTIVE PAYMENTS	3,296,146	1,239,174	607,051	0
5751	SALES TAX SHARING AGRMNT	116,267	134,748	142,500	134,000
5755	TRANSFER TO GRANT FUND	0	0	0	0
5801	TRANSFER TO GENERAL FUND	36,500	0	0	0
5812	TRANSFER TO FFIB FUND	0	0	0	0
5820	TRANSFER TO 911 FUND	180,000	210,000	120,000	210,000
5822	TRANSFER TO 2008 BOND	310,089	294,367	345,318	320,101
5827	TRANSFER TO 2001 BONDS	0	0	0	0
5831	TRANS TO TOWN CENTER TIF	0	4,200,000	0	0
5832	TRANSFER TO S.MIL TIF	1,109,834	0	0	0
5834	TRANSFER TO CAP PROJ FUND	0	0	0	0
5838	TRANSFER TO CROSSROAD TIF	6,419,668	0	0	0
5839	TRANSFER TO NORTH TIF	406,525	410,625	413,000	415,125
5840	TRF TO WATER & SEWER FUND	6,709	10,643	0	171,500
5851	TRANSFER TO LIABILITY INS	0	0	0	0

EXPENDITURES - FOUR (4) YEAR COMPARISON BY ACCOUNT
ALL FUNDS COMBINED

ACCT #	ACCT TITLE	FY2014 ACTUAL	FY2015 ACTUAL	2016 BUDGET	FY2017 BUDGET
5855	TRANSFER TO GRANT FUND	33,449	58,995	62,548	58,070
5861	TRANSFER TO POL PENSION	0	0	0	0
5862	TRANSFER TO FIRE PENSION	0	0	0	0
5899	RESIDUAL EQUITY TRANSFER	0	0	0	0
		80,520,078	75,164,611	76,686,207	82,142,693

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**FY 2017 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1600	5101	LONGEVITY	600	1,000	1,000	1,000	1,000	1,000	LONGEVITY	1,600
TOTAL JUSTIFICATION:										1,600
1600	5102	OVERTIME	398	0	0	60	0	349		
TOTAL JUSTIFICATION:										
1600	5103	SEASONAL HELP	856	431	7,000	5,670	7,000	5,975	SALARY FOR ONE (1) TEMPORARY POSITION	7,000
TOTAL JUSTIFICATION:										7,000
1600	5104	SALARIES	492,798	534,032	536,841	582,645	561,178	445,727	SALARIES FOR PROGRAM EMPLOYEES	617,266
TOTAL JUSTIFICATION:										617,266
1600	5105	LOCAL TRAINING & MEETING	3,970	15,275	15,500	16,212	14,950	9,928	MISCELLANEOUS TRAINING FOR DEPARTMENTAL PERSONNEL	0
									FOOD AND EXPENSES FOR ON-SITE MEETINGS (ADMINISTRATION)	2,000
									MISCELLANEOUS TRAINING FOR DEPARTMENTAL PERSONNEL	0
									BISNOW COMMERCIAL REAL ESTATE EDU AND NETWK EVENTS	220
									EDNETWORK.ORG	90
									ICSC: SPRING - MIDWEST IDEA EXCHANGE	240
									ICSC: SUMMER - CHICAGOLAND RETAIL CONNECTION	260
									ICSC: OCTOBER - CHICAGO DEAL MAKING	680
									LAMBDA ALPHA RETAIL REAL ESTATE PROFESSIONAL NETWORK	560
									WPH CHAMBER OF COMMERCE GOLF OUTING	900
									URBAN LAND INSTITUTE	380
									COMMERCIAL BUSINESS RECRUITMENT EVENT	2,500
									MANUFACTURING RETENTION/RECRUITMENT EVENT	2,500
									FOOD AND EXPENSES FOR ON-SITE MEETINGS (ECON DEV)	500
									STAFF & ELECTED OFFICIALS NETWORKING EVENTS (MOVED FROM 1600-5205)	4,000
										0

**FY 2017 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										14,830
1600	5108	EMPLOYER CONTRIBUTIONS	91,058	97,524	223,408	227,418	99,930	78,904	ASSESSMENT FOR EMPLOYER'S SHARE OF STATE PENSION, FEDERAL SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	110,742 0
TOTAL JUSTIFICATION:										110,742
1600	5112	HEALTH INSURANCE OPT OUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5115	SLDPA RETIREE CONTRIBUT	7	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5116	SICK LEAVE ANNL BUY BACK	1,788	1,881	2,036	2,256	2,271	2,323	SICK LEAVE BUY BACK PROGRAM COSTS	2,629
TOTAL JUSTIFICATION:										2,629
1600	5201	ADVERTISING & PUBLISHING	1,952	4,227	3,500	3,503	3,500	841	PUBLICATION COSTS FOR VARIOUS PUBLIC NOTICES, BID ADVERTISEMENTS, ETC.	0 3,500
TOTAL JUSTIFICATION:										3,500
1600	5204	CODIFICATION	7,364	5,554	7,500	7,473	7,500	4,179	LEXIS NEXIS/MATTHEW BENDER SUPPLEMENT SERVICE TO THE MUNICIPAL CODE FOR THE VILLAGE COVERING NEW ORDINANCES WEBSITE STORAGE AND MAINTENANCE FEE	0 7,000 500
TOTAL JUSTIFICATION:										7,500
1600	5205	MULTIPLE DAY TRAINING	8,915	6,822	3,350	7,535	4,598	7,498	INTERNATIONAL CITY MANAGEMENT ASSOC. - VILLAGE MGR/AVM ILLINOIS CITY MANAGEMENT ASSOCIATION -WINTER CONF. ICSC RECON INTL RETAIL REAL ESTATE CONVENTION	2,600 950 0

**FY 2017 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1600	5205	MULTIPLE DAY TRAINING...	8,915...	6,822 ...	3,350 ...	7,535 ...	4,598 ...	7,498 ...	(GENERAL FUNDS SHARE OF CONVENTION)	910
TOTAL JUSTIFICATION:										4,460
1600	5206	CONSULTING SERVICES	59,005	17,535	5,000	5,000	5,000	0	STRATEGIC PLAN UPDATE	5,000
TOTAL JUSTIFICATION:										5,000
1600	5207	IS SERV & MAINT AGREEME	85,027	79,218	120,000	87,408	92,700	96,230	TENTH YR OF GEOGRAPHIC INFORMATION SYSTEMS PROGRAM	92,700
TOTAL JUSTIFICATION:										92,700
1600	5209	ENERGY	20,349	34,403	36,750	15,225	17,000	5,661	ENERGY COSTS (PRIMARILY HEATING FUEL) RELATED TO THE MUNICIPAL COMPLEX	0 17,000
TOTAL JUSTIFICATION:										17,000
1600	5212	EMPLOYEE HEALTH INSURA	48,962	61,701	64,666	67,594	64,330	57,436	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES IN THE DEPARTMENT.	79,765 0
TOTAL JUSTIFICATION:										79,765
1600	5213	GEN LIABILITY INSURANCE	10,684	12,395	15,084	15,084	16,860	12,645	CONTRIBUTION TO THE LIABILITY INSURANCE INTERNAL SERVICE FUND FOR WORKERS' COMPENSATION LIABILITY AND PROPERTY/CASUALTY COVERAGE	0 0 15,956
TOTAL JUSTIFICATION:										15,956
1600	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5220	MAINT OFF/SPEC EQUIPMEN	105	2,651	1,200	1,953	1,200	1,135	COST OF OPERATING THE RICOH AFICIO 2060 PLC 6, (INCLUDING COST OF COLOR COPIES) PER MAINTENANCE	0 1,200

**FY 2017 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1600	5220	MAINT OFF/SPEC EQUIPMEN	105...	2,651 ...	1,200 ...	1,953 ...	1,200 ...	1,135 ...	AGREEMENT W/TECHSTAR AMERICA CORP.	0
TOTAL JUSTIFICATION:										1,200
1600	5222	MEMBERSHIP DUES	25,060	25,098	142,175	143,336	143,125	111,050	NORTHWEST MUNICIPAL CONFERENCE (NWMC)-DUE IN MAY EACH YEAR	0
									METROPOLITAN MAYORS CAUCUS	19,200
									ILLINOIS CITY MANAGEMENT ASSOC (ILCMA)- VM & AVM	1,700
									INTERNATIONAL CITY MANAGEMENT ASSOC (ICMA) VM & AVM (2)	650
									ILLINOIS MUNICIPAL LEAGUE	2,500
									MUNICIPAL CLERKS ASSOCIATION-DUE IN SEPTEMBER EACH YEAR	2,200
									MISCELLANEOUS ORGANIZATIONS	100
									METRO CITY MANAGERS ASSOCIATION VM & AVM	200
									APWA	500
									SAM'S CLUB MEMBERSHIP (ALL DEPTS)	185
									ASCAP	245
									CHICAGOLAND RESTAURANT BROKERS ASSOCIATION	350
									INTERNATIONAL COUNCIL OF SHOPPING CENTERS	400
									LAMBDA ALPHA REGIONAL RETAIL REAL ESTATE NETWORK	150
									WPH CHAMBER OF COMMERCE	275
									CHICAGO'S NORTH SHORE CONVENTION & VISITOR'S BUREAU	200
									(CVB) MEMBERSHIP DUES	0
									(NEW MEMBER SET UP FEE PAID OFF - DOWN TO NORMAL RATES)	81,875
										0
TOTAL JUSTIFICATION:										110,730
1600	5224	VILLAGE NEWSLETTER	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5227	POSTAGE	36,400	38,707	41,900	43,567	41,900	27,470	COSTS OF METERED POSTAGE AND OVERNIGHT DELIVERIES FOR	0

**FY 2017 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1600	5227	POSTAGE...	36,400...	38,707 ...	41,900 ...	43,567 ...	41,900 ...	27,470 ...	ALL DEPARTMENTS VILLAGE NEWSLETTER	26,000 15,900
TOTAL JUSTIFICATION:										41,900
1600	5228	PRINTING & BINDING	1,214	1,520	1,000	564	1,000	953	DEPARTMENTAL COST OF PRINTED MATERIALS INCLUDING FORMS, LETTERHEAD, ENVELOPES, ETC.	0 1,000
TOTAL JUSTIFICATION:										1,000
1600	5232	RENTAL AGREEMENTS	2,863	2,147	2,880	3,578	2,880	2,147	LEASE AGREEMENT FOR FP1500 INSERTER	2,880
TOTAL JUSTIFICATION:										2,880
1600	5238	TELE-COMMUNICATION SER	216,883	213,135	228,900	226,734	230,000	196,688	TELEPHONE SERVICE FOR ALL DEPARTMENTS, INCLUDES NETWORK LINES BUT EXCLUDES SPECIALIZED DATA LINE CHARGES IN FIRE, POLICE, AND PUBLIC WORKS AT&T MONTHLY LINE MAINT FOR ALL INCOMING 911 LINES (MOVED FROM 15-5238) (AS OF 01/16 PAID BY STATE OF IL) 800 MHZ RADIO SYSTEM CHG FOR 7 DEDICATED VOICE QUALITY TELEPHONE LINES REQUIRED TO LINK THE VARIOUS TRANSMITTERS AND REPEATERS IN THE POLICE RADIO SYSTEM (MOVED FROM 15-5238) (AS OF 01/16 PAID BY STATE OF IL) ADDITIONAL PHONE LINES IN RADIO ROOM DUE TO DISPATCHING AGREEMENT WITH DES PLAINES (AS OF 01/16 PAID BY STATE OF IL)	0 0 230,000 0 0 0 0 0 0 0 0
TOTAL JUSTIFICATION:										230,000
1600	5239	CELLULAR SERVICES	88,020	84,081	95,260	96,955	95,980	51,578	CELL PHONE SERVICE FOR ALL VERIZON PHONES CELL PHONE SERVICE FOR ALL AT&T PHONES CELL PHONE REIMBURSEMENT	72,000 5,000 720

**FY 2017 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1600	5239	CELLULAR SERVICES...	88,020...	84,081 ...	95,260 ...	96,955 ...	95,980 ...	51,578 ...	IPAD DATA PLAN - BOARD OF TRUSTEES & PLAN COMMISSION 15 @ \$15/MO X 12 MONTHS IPAD DATA PLAN - DEPARTMENT HEADS 10 @ \$25/MO X 12 MONTHS 3 @ \$30/MO X 12 MONTHS FEES FOR ACCESS TO CAD SYSTEM MONTHLY FEES TO VERIZON: FIRE DEPARTMENT - \$400/MO X 12 MONTHS POLICE DEPARTMENT - \$1,200/MO X 12 MONTHS	0 2,700 0 3,360 0 4,800 14,400
TOTAL JUSTIFICATION:										102,980
1600	5242	RETIREE HEALTH INSURANC	19,413	19,021	21,192	19,192	19,315	12,990	HEALTH INSURANCE COSTS FOR ADMIN DEPT RETIREES	11,296
TOTAL JUSTIFICATION:										11,296
1600	5244	DUPLICATION SERVICES	2,791	0	6,000	0	6,000	5,222	SCANNING OF ORDINANCES/RESOLUTIONS	6,000
TOTAL JUSTIFICATION:										6,000
1600	5299	MISC CONTRACTUAL SERVI	8,470	124,422	0	3,380	0	168		
TOTAL JUSTIFICATION:										
1600	5301	AUTO PETROL PRODUCTS	0	754	0	1,381	800	693	FUEL FOR VILLAGE PRESIDENT'S VEHICLE	800
TOTAL JUSTIFICATION:										800
1600	5302	BOOKS & SUBSCRIPTIONS	7,161	7,592	7,920	7,781	8,100	5,624	MISCELLANEOUS BOOKS/PERIODICALS COSTAR COMMERCIAL REAL ESTATE LISTINGS SEARCH ENGINE CRAIN CHICAGO BUSINESS	200 7,800 100
TOTAL JUSTIFICATION:										8,100
1600	5310	VEHICLE MAINTENANCE	0	203	0	461	400	150	MAINTENANCE/VILLAGE PRESIDENT'S VEHICLE	400

**FY 2017 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										400
1600	5311	BLDG/GROUNDS MAINTENANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5313	IS MISC EQPT & SUPPLIES	1,582	316	4,150	4,203	0	1,325	REPLACEMENT IPADS FOR VILLAGE BOARD, PLAN COMMISSION, AND STAFF (25)	0 25,000
TOTAL JUSTIFICATION:										25,000
1600	5315	SMALL TOOLS & EQUIPMENT	1,452	510	500	442	500	0	MISCELLANEOUS	500
TOTAL JUSTIFICATION:										500
1600	5317	MISC OPERATING SUPPLIES	6,620	4,603	4,000	6,698	5,000	3,363	MISC SUPPLIES FOR VILLAGE CLERK FUNCTIONS	5,000
TOTAL JUSTIFICATION:										5,000
1600	5318	OFFICE SUPPLIES	11,442	8,620	11,000	9,352	11,000	1,875	COSTS OF MISCELLANEOUS OFFICE SUPPLIES FOR ADMINISTRATION PHOTOCOPY PAPER; STAPLES AND MISC SUPPLIES FOR COPIER	0 1,500 9,500
TOTAL JUSTIFICATION:										11,000
1600	5322	WATER CHARGE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5323	AWARDS/DECORATIONS	572	8,801	1,000	2,193	1,000	4,839	PUBLIC OFFICIAL'S LIFE CYCLE EVENTS DONATIONS AND GIFTS	2,000
TOTAL JUSTIFICATION:										2,000
1600	5333	BUSINESS RECRUITMENT	53,673	52,079	68,595	85,296	62,495	65,405	ECONOMIC DEVELOPMENT ADVERTISING & PROMOTIONAL	0

FY 2017 BUDGET WORKSHEET
ADMIN & BOT

**FY 2017 BUDGET WORKSHEET
ADMIN & BOT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1600	5827	TRANSFER TO 2001 BONDS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5831	TRANS TO TOWN CENTER T	12,966	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5834	TRANSFER TO CAP PROJ FL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1600	5839	TRANSFER TO NORTH TIF	407,425	406,525	410,625	410,625	413,000	413,000	TRANSFER TO LAKE COOK/MILW FOR 2012A GO REFUNDING BONDS	415,125
TOTAL JUSTIFICATION:										415,125
1600	5851	TRANSFER TO LIABILITY INS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			1,592,677	2,191,950	2,444,932	2,439,805	2,284,012	1,833,706		2,169,859

**FY 2017 BUDGET WORKSHEET
LEGAL DEPT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1900	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1900	5218	LEGAL SERVICES	365,752	367,775	383,000	486,639	395,000	273,268	PROSECUTOR SERVICES	18,000
									KLEIN THORPE & JENKINS LEGAL FEES	295,000
									MISC (LABOR NEGOTIATIONS, BOFPC, ETC.)	40,000
									ADMINISTRATIVE HEARING OFFICER	10,000
TOTAL JUSTIFICATION: 363,000										
1900	5230	RECORDING FEES	500	1,322	1,000	1,926	1,000	408	COUNTY RECORDING FEES	1,000
									(MOVED FROM 1300 - 5230 & 1400 - 5230)	0
TOTAL JUSTIFICATION: 1,000										
1900	5244	DUPLICATION SERVICES	0	0	0	0	0	1,000		
TOTAL JUSTIFICATION:										
1900	5299	MISC CONTRACTUAL SERVICE	270	383	750	9,534	750	260	COUNTY COURT REPORTERS	750
TOTAL JUSTIFICATION: 750										
1900	5302	BOOKS & SUBSCRIPTIONS	0	0	100	0	0	0		
TOTAL JUSTIFICATION:										
366,522 369,479 384,850 498,099 396,750 274,936 364,750										

**FY 2017 BUDGET WORKSHEET
REGIONAL/SPECIAL AGENCIES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1120	5231	REG & SPCL AGENCY ASSES	0	0	2,500	0	0	0		
TOTAL JUSTIFICATION:										
1120	5299	MISC CONTRACTUAL SERV	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			0	0	2,500	0	0	0		

**FY 2017 BUDGET WORKSHEET
SPECIAL EVENTS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1140	5102	OVERTIME	0	7,115	0	9,990	14,000	6,901	OVERTIME FOR MEMORIAL DAY PARADE - ALL DEPARTMENTS	2,750
									OVERTIME EXPENSES RELATED TO ROCK THE RUNWAY EVENT - ALL DEPARTMENTS	0
									OVERTIME RELATED TO LIGHTS AROUND WHEELING - ALL DEPARTMENTS	7,250
										0
										4,000
TOTAL JUSTIFICATION:										14,000
1140	5103	SEASONAL HELP	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1140	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	2,717	0	IMRF, FICA, AND MEDICARE CONTRIBUTIONS FOR OT	2,751
TOTAL JUSTIFICATION:										2,751
1140	5201	ADVERTISING & PUBLISHING	0	1,002	0	3,383	0	0		
TOTAL JUSTIFICATION:										
1140	5222	MEMBERSHIP DUES	0	0	500	0	0	0		
TOTAL JUSTIFICATION:										
1140	5228	PRINTING & BINDING	1,824	1,037	0	78	0	0		
TOTAL JUSTIFICATION:										
1140	5233	RENTAL EQUIPMENT	0	0	7,000	5,870	7,000	1,900		
TOTAL JUSTIFICATION:										
1140	5297	PROGRAMS/ACTIVITIES EXP	0	0	51,000	72,394	76,000	68,495	SPONSORSHIP OF IL FIRE SAFETY ALLIANCE BURN CAMP	500
									LOLLIPOP LANE DONATION	500

**FY 2017 BUDGET WORKSHEET
SPECIAL EVENTS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1140	5297	PROGRAMS/ACTIVITIES EXP	0...	0...	51,000 ...	72,394 ...	76,000 ...	68,495 ...	ROCK THE RUNWAY EVENT - COST OFFSET BY DONATIONS (ITEMS MOVED FROM 1140 - 5299) EMPLOYEE APPRECIATION EVENT	60,000 0 17,500
TOTAL JUSTIFICATION:										78,500
1140	5299	MISC CONTRACTUAL SERV	22,253	48,363	0	0	0	10,379	CONTRACTUAL HOLIDAY LIGHTS INSTALLATION/REMOVAL	38,743
TOTAL JUSTIFICATION:										38,743
1140	5317	MISC OPERATING SUPPLIES	20,937	20,617	9,500	21,083	12,500	60,615	MISC OPERATING SUPPLIES RELATED TO ROCK THE RUNWAY (I.E., SIGNS, SNOW FENCE, ETC.) (OFFSET BY DONATIONS) LED STREETLIGHT POLE HOLIDAY DECORATIONS (YR 2 OF 3)	3,000 0 18,640
TOTAL JUSTIFICATION:										21,640

**FY 2017 BUDGET WORKSHEET
SOLID WASTE SYSTEM**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1160	5227	POSTAGE	491	524	505	591	591	431	WATER BILLING MAILING COSTS (3% OF TOTAL) BASED ON 48,800 BILLS AND LATE NOTICES 47,000 BILLS X .40 X 1.03 X 3% 1,800 LATE NOTICES X .49 X 1.03 X 3%	0 0 580 30
TOTAL JUSTIFICATION:										610
1160	5228	PRINTING & BINDING	381	330	326	304	326	291	WATER BILL PRINTING COSTS (3% OF TOTAL) 48,800 BILLS X .22 CENTS X 1.03 X 3% SET UP COST \$150 X 12 X 3%	0 332 54
TOTAL JUSTIFICATION:										386
1160	5231	REG & SPCL AGENCY ASSES	441,168	425,713	503,672	414,367	421,080	292,505	OPERATION & MAINTENANCE COST JAN - APR 2017 687.42 TONS X \$46.06=\$31,248 X 4 MONTHS OPERATION & MAINTENANCE COST MAY 2017- DEC 2017 745.42 TONS X \$47.05=\$35,072 X 8 MONTHS ESTIMATED AMOUNT FOR TONNAGE OVERAGES	0 124,992 0 280,576 73,747
TOTAL JUSTIFICATION:										479,315
			442,039	426,566	504,503	415,262	421,997	293,227		480,311

**FY 2017 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1700	5101	LONGEVITY	4,200	4,800	3,800	3,800	3,800	3,800	LONGEVITY	3,800
TOTAL JUSTIFICATION:										3,800
1700	5102	OVERTIME	298	410	500	296	500	40	OVERTIME FOR FRONT DESK COVERAGE	500
TOTAL JUSTIFICATION:										500
1700	5104	SALARIES	617,587	611,243	628,501	599,601	646,850	481,257	SALARIES FOR FINANCE DEPARTMENT EMPLOYEES	672,159
TOTAL JUSTIFICATION:										672,159
1700	5105	LOCAL TRAINING & MEETING	1,440	1,397	1,200	2,310	1,700	1,280	MISC SEMINARS AND TRAINING FOR DEPT PERSONNEL	2,200
TOTAL JUSTIFICATION:										2,200
1700	5106	UNIFORM ALLOWANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5108	EMPLOYER CONTRIBUTIONS	123,177	123,705	123,568	110,141	125,702	91,336	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE & IMRF	132,102
TOTAL JUSTIFICATION:										132,102
1700	5111	UNEMPLOYMENT COMPENSATION	0	2,845	0	5,778	0	0		
TOTAL JUSTIFICATION:										
1700	5115	SLDPA RETIREE CONTRIBUTION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5116	SICK LEAVE ANNUAL BUY BACK	3,188	2,812	2,878	2,897	2,916	2,972	SICK LEAVE BUY BACK - FINANCE DEPARTMENT	3,823
TOTAL JUSTIFICATION:										3,823

**FY 2017 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1700	5201	ADVERTISING & PUBLISHING	1,103	1,103	1,150	1,118	1,150	900	TREASURER'S REPORT PUBLICATION	1,150
TOTAL JUSTIFICATION:										1,150
1700	5203	AUDIT	38,498	43,552	42,900	34,385	48,750	42,107	COST OF AUDITING FY 2016 STATEMENTS	44,900
									COST OF SINGLE AUDIT	5,050
TOTAL JUSTIFICATION:										49,950
1700	5205	MULTIPLE DAY TRAINING	4,917	4,752	6,575	2,835	6,125	5,244	IGFOA CONFERENCE	700
									TRAVEL EXPENSES TO IGFOA CONF	1,500
									GFOA CONFERENCE REGISTRATION	760
									TRAVEL EXPENSES TO GFOA CONF (DENVER)	3,100
									IPELRA CONFERENCE (BLOOMINGTON)	1,000
TOTAL JUSTIFICATION:										7,060
1700	5206	CONSULTING SERVICES	0	12,000	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5207	IS SERV & MAINT AGREEMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5212	EMPLOYEE HEALTH INSURANCE	138,970	128,661	135,894	116,010	128,704	94,085	EMPLOYER PORTION OF INSURANCE PREMIUMS	123,696
TOTAL JUSTIFICATION:										123,696
1700	5213	GEN LIABILITY INSURANCE	10,684	12,395	15,084	15,084	16,860	12,645	WORKERS' COMP, GENERAL LIABILITY & PROPERTY/CASUALTY	0
									INSURANCE COVERAGE	0
									AMOUNT OF ANNUAL CONTRIBUTION TO LIABILITY INSURANCE	15,956

**FY 2017 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										15,956
1700	5219	BANK CHARGES	22,138	11,807	11,880	11,631	12,480	8,795	DEPOSITORY SERVICES \$900/MONTH, MB FINANCIAL BANK INVESTMENT TRUST SERVICE FEE \$200/MONTH, US BANK	10,800 2,400
TOTAL JUSTIFICATION:										13,200
1700	5220	MAINT OFF/SPEC EQUIPMEN	2,853	974	1,250	1,120	1,650	537	MAINTENANCE CONTRACT FOR LANIER COPIER AGREEMENT WITH WAREHOUSE DIRECT PRINTER AND TYPEWRITER MAINTENANCE AND REPAIRS	1,400 0 250
TOTAL JUSTIFICATION:										1,650
1700	5222	MEMBERSHIP DUES	1,045	1,049	1,050	1,049	1,050	1,049	ILLINOIS GFOA (4) GFOA (2) MORNINGSTAR.COM	600 250 200
TOTAL JUSTIFICATION:										1,050
1700	5225	ACTUARIAL SERVICES	5,050	7,600	7,600	6,050	9,200	11,500	PENSION ACTUARY SERVICES POLICE AND FIRE FUNDS GASB 68 DISCLOSURE FOR POLICE AND FIRE FUNDS OPEB ACTUARIAL EVALUATION FEE	4,000 3,500 4,000
TOTAL JUSTIFICATION:										11,500
1700	5228	PRINTING & BINDING	4,187	1,657	2,000	4,250	2,000	3,181	PRINTING	4,000
TOTAL JUSTIFICATION:										4,000
1700	5230	RECORDING FEES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2017 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1700	5236	CREDIT CARD FEES	11,631	10,420	8,700	11,803	8,700	8,482	CREDIT CARD PROCESSING FEES \$1,000/MONTH	12,000
TOTAL JUSTIFICATION:										12,000
1700	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5242	RETIREE HEALTH INSURANCE	9,889	9,744	9,934	9,915	10,059	7,669	HEALTH INSURANCE COSTS FOR FINANCE DEPT RETIREES	10,759
TOTAL JUSTIFICATION:										10,759
1700	5244	DUPLICATION SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1700	5299	MISC CONTRACTUAL SERVICES	3,968	4,896	5,320	5,922	5,320	3,980	CONTINUING DISCLOSURE REPORTING SERVICES - SPEER FIN DISCOVERY BENEFITS (FLEX) ADMINISTRATION FEES - \$410/MO	1,000 4,920
TOTAL JUSTIFICATION:										5,920
1700	5302	BOOKS & SUBSCRIPTIONS	34	0	200	60	200	40	MISC BOOKS/PUBLICATIONS	200
TOTAL JUSTIFICATION:										200
1700	5313	IS MISC EQPT & SUPPLIES	3,567	3,158	1,750	3,573	0	639	(1) REPLACEMENT COMPUTER TO MEET MINIMUM VILLAGE SPECS RECEIPT PRINTER-FRONT REGISTER	1,750 200
TOTAL JUSTIFICATION:										1,950
1700	5315	SMALL TOOLS & EQUIPMENT	0	28	200	95	200	82	MISCELLANEOUS	200
TOTAL JUSTIFICATION:										200
1700	5317	MISC OPERATING SUPPLIES	1,192	1,188	1,120	1,103	1,120	988	MISC SUPPLIES	1,120

**FY 2017 BUDGET WORKSHEET
FINANCE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										1,120
1700	5318	OFFICE SUPPLIES	2,375	3,104	2,500	2,463	2,500	1,636	OFFICE SUPPLIES	1,500
									TONER CARTRIDGES	1,000
TOTAL JUSTIFICATION:										2,500
1700	5323	AWARDS/DECORATIONS	930	930	950	930	950	930	GFOA BUDGET AND AUDIT CERTIFICATION FEES	950
TOTAL JUSTIFICATION:										950
1700	5707	TRANSFER TO CERF	0	879	6,897	6,897	61,801	46,351	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	100,000 0
TOTAL JUSTIFICATION:										100,000
			1,012,919	1,007,110	1,023,401	961,116	1,100,287	831,525		1,179,395

**FY 2017 BUDGET WORKSHEET
IT DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1750	5101	LONGEVITY	1,600	1,600	1,600	1,600	1,600	1,600	LONGEVITY	2,000
TOTAL JUSTIFICATION:										2,000
1750	5103	SEASONAL HELP	0	0	4,320	0	0	0		
TOTAL JUSTIFICATION:										
1750	5104	SALARIES	328,544	356,386	369,639	375,817	389,950	306,024	SALARIES FOR FOUR FULL TIME IT EMPLOYEES	413,425
TOTAL JUSTIFICATION:										413,425
1750	5105	LOCAL TRAINING & MEETING	3,577	3,927	4,000	3,995	4,000	0	PC & NETWORK TRAINING FOR IT STAFF	0
									ONLINE IT TRAINING - ANNUAL SUBSCRIPTION	2,500
									MICROSOFT SHAREPOINT TRAINING	1,500
TOTAL JUSTIFICATION:										4,000
1750	5108	EMPLOYER CONTRIBUTIONS	67,187	72,997	73,141	72,559	76,126	58,816	IMRF/FICA/MEDICARE	81,427
TOTAL JUSTIFICATION:										81,427
1750	5115	SLDPA RETIREE CONTRIBUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1750	5116	SICK LEAVE ANNL BUY BACK	1,933	2,006	2,180	2,071	2,396	1,524	SICK LEAVE BUY BACK PROGRAM BENEFITS	2,493
TOTAL JUSTIFICATION:										2,493
1750	5205	MULTIPLE DAY TRAINING	0	818	0	0	2,000	2,261	GMIS NATIONAL CONFERENCE	2,000
TOTAL JUSTIFICATION:										2,000
1750	5207	IS SERV & MAINT AGREEMENT	183,717	187,745	200,500	219,185	200,500	173,995	PAPERVISION SOFTWARE MAINTENANCE FEE	1,000

**FY 2017 BUDGET WORKSHEET
IT DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1750	5207	IS SERV & MAINT AGREEME	183,717...	187,745 ...	200,500 ...	219,185 ...	200,500 ...	173,995 ...	WEBSITE HOSTING AND MAINTENANCE	7,000
									CONTRACT DATA PROCESSING SERVICES AS REQUIRED	5,000
									INTERNET ACCESS FEES FOR ALL VILLAGE COMPUTER NETWORKS	12,000
									NETWORK SECURITY, ANTISPAM, ANTIMALWARE SOFTWARE MAINT.	8,500
									SECURITY CERTIFICATES FOR WEBSERVERS & EMAIL SYSTEM	3,000
									NETWORK SERVERS SYSTEMS & BACKUP SOFTWARE MAINTENANCE	35,000
									PENTAMATION FINANCIAL SOFTWARE REGULAR MAINTENANCE	60,000
									CISCO NETWORK AND VOIP SYSTEMS HARDWARE MAINTENANCE	40,000
									CISCO NETWORK AND PHONE SYSTEMS SOFTWARE MAINTENANCE	24,000
									BUILDINGS SECURITY SYSTEMS - SOFTWARE MAINTENANCE	5,000
TOTAL JUSTIFICATION:										200,500
1750	5212	EMPLOYEE HEALTH INSURA	70,583	67,691	69,364	67,516	66,076	55,250	HEALTH INSURANCE BENEFITS FOR IT EMPLOYEES	67,036
TOTAL JUSTIFICATION:										67,036
1750	5220	MAINT OFF/SPEC EQUIPMEN	684	1,795	2,750	282	2,000	0	IT DEPT SHARE OF COLOR COPIER MAINTENANCE	250
									LASER PRINTERS & MISC EQUIP MAINTENANCE	1,750
TOTAL JUSTIFICATION:										2,000
1750	5222	MEMBERSHIP DUES	100	100	100	250	250	125	NATIONAL GMIS MEMBERSHIP	250
TOTAL JUSTIFICATION:										250
1750	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1750	5313	IS MISC EQPT & SUPPLIES	18,969	38,618	25,000	33,002	35,000	35,111	REPLACEMENT OF FILE SERVER AT PUBLIC WORKS NETWORK	12,000
									REPLACEMENT OF FOUR COMPUTER SYSTEMS FOR IT DEPT	7,000
									UPGRADE NETWORK BACKUP SERVERS - DISASTER RECOVERY SYS	15,000

**FY 2017 BUDGET WORKSHEET
IT DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1750.	5313.	IS MISC EQPT & SUPPLIES...	18,969...	38,618 ...	25,000 ...	33,002 ...	35,000 ...	35,111 ...	REPLACEMENT OF UNFORESEEN DEFECTIVE EQUIPMENT & MISC. INFO. SYSTEM SUPPLIES	3,000 0
TOTAL JUSTIFICATION:										37,000
1750	5317	MISC OPERATING SUPPLIES	1,734	2,402	2,750	1,380	2,500	1,796	PHOTO ID SYSTEM - ONGOING MEDIA FOR THE TV STUDIO EQUIPMENT MISCELLANEOUS IT & OFFICE SUPPLIES	1,000 1,000 500
TOTAL JUSTIFICATION:										2,500
1750	5318	OFFICE SUPPLIES	80	152	250	0	200	86	IT DEPT SHARE OF PLOTTER SUPPLIES	200
TOTAL JUSTIFICATION:										200
1750	5327	IS MISC SOFTWARE	41,967	43,158	45,000	28,108	45,000	40,253	MICROSOFT OFFICE 365 LICENSES SYMANTEC ANTI-VIRUS SOFTWARE LICENSES FOR ALL SYSTEMS MISC SOFTWARE LICENSES FOR FOLLOWING PROGRAMS: MICROSOFT PROJECT, VISIO, FRONTPAGE, OFFICE DEVELOPER ADOBE PHOTOSHOP, ACROBAT PROFESSIONAL	40,000 12,500 7,500 0 0
TOTAL JUSTIFICATION:										60,000
1750	5707	TRANSFER TO CERF	0	87,125	97,988	97,988	319,927	239,945	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	452,119 0
TOTAL JUSTIFICATION:										452,119
720,677										1,326,950
866,519										
898,582										
903,753										
1,147,525										
916,786										

**FY 2017 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1800	5101	LONGEVITY	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1800	5102	OVERTIME	487	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1800	5104	SALARIES	134,744	133,932	138,954	141,571	146,593	114,300	SALARIES FOR ASSISTANT VILLAGE MANAGER (50%) AND HR COORDINATOR	0 154,842
TOTAL JUSTIFICATION:										154,842
1800	5105	LOCAL TRAINING & MEETING	38	395	800	469	800	82	MISCELLANEOUS PERSONNEL SEMINARS (IPELRA EMPLOYMENT LAW SEMINAR - HR DIR AND COORDINATOR); MILEAGE TOLLS MEALS	500 0
TOTAL JUSTIFICATION:										500
1800	5108	EMPLOYER CONTRIBUTIONS	27,299	26,159	26,699	26,249	27,804	22,011	ASSESSMENT FOR EMPLOYER'S SHARE OF STATE PENSION, FEDERAL SOCIAL SECURITY AND MEDICARE CONTRIBUTIONS	29,682 0
TOTAL JUSTIFICATION:										29,682
1800	5116	SICK LEAVE ANNL BUY BACK	0	0	259	281	283	289	ANNUAL BUY BACK - HR DIRECTOR	582
TOTAL JUSTIFICATION:										582
1800	5201	ADVERTISING & PUBLISHING	2,124	1,138	2,500	1,782	2,500	1,171	PUBLICATION COSTS FOR JOB ADVERTISEMENTS - GENERAL	2,000
TOTAL JUSTIFICATION:										2,000
1800	5205	MULTIPLE DAY TRAINING	3,360	3,737	3,950	3,264	3,700	2,363	ILLINOIS PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION NATIONAL PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION MILEAGE/TOLLS/MEALS	1,250 2,200 250

**FY 2017 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										3,700
1800	5206	CONSULTING SERVICES	6,681	6,781	6,700	5,660	6,700	7,412	EMPLOYEE ASSISTANCE PROGRAM FOR ALL EMPLOYEES	5,600
									HR SIMPLIFIED COBRA NOTIFICATION FEES \$50/MO X 12	600
									HR SIMPLIFIED ANNUAL FEE	500
TOTAL JUSTIFICATION:										6,700
1800	5207	IS SERV & MAINT AGREEME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1800	5212	EMPLOYEE HEALTH INSURA	19,103	16,897	19,120	19,211	19,369	16,575	HEALTH INSURANCE COSTS FOR HR DIRECTOR AND	20,715
									HR COORDINATOR	0
TOTAL JUSTIFICATION:										20,715
1800	5213	GEN LIABILITY INSURANCE	3,739	4,338	5,279	5,279	5,901	4,426	CONTRIBUTION TO THE LIABILITY INSURANCE INTERNAL FUND	0
									FOR WORKERS' COMPENSATION, GENERAL LIABILITY AND	0
									PROPERTY/CASUALTY COVERAGE	5,585
TOTAL JUSTIFICATION:										5,585
1800	5222	MEMBERSHIP DUES	1,148	1,140	1,170	1,160	1,160	1,160	ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS	205
									ILL ASSOC OF FIRE & POLICE COMMISSIONERS	375
									PUBLICSALARY.COM	400
									SOCIETY FOR HUMAN RESOURCE MANAGEMENT	200
TOTAL JUSTIFICATION:										1,180
1800	5226	PERSONNEL SERVICES	18,370	30,991	31,500	2,913	32,250	7,608	EMPLOYMENT TESTING SERVICES FOR NEW PERSONNEL,	0
									INCLUDING PSYCHOLOGICAL AND POLYGRAPH	16,500
									BACKGROUNDS ON-LINE FOR ALL NON-SWORN EMPLOYEES	1,750

**FY 2017 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1800	5226	PERSONNEL SERVICES...	18,370...	30,991 ...	31,500 ...	2,913 ...	32,250 ...	7,608 ...	COMMISSIONERS: FIREFIGHTER ELIGIBILITY REGISTER POLICE OFFICER ELIGIBILITY REGISTER POLICE SGT ELIGIBILITY REGISTER AND TEST QUESTION FIRE LT ELIGIBILITY REGISTER AND TEST QUESTION VALIDATION SERVICES	3,000 4,500 0 15,000 0
TOTAL JUSTIFICATION:										40,750
1800	5228	PRINTING & BINDING	0	0	100	0	0	0		
TOTAL JUSTIFICATION:										
1800	5246	MEDICAL EXAMS	6,818	11,804	10,000	6,403	12,500	6,842	RETURN TO WORK AND NEW EMPLOYEE PHYSICALS	12,500
TOTAL JUSTIFICATION:										12,500
1800	5302	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1800	5313	IS MISC EQPT & SUPPLIES	0	0	500	445	0	0		
TOTAL JUSTIFICATION:										
1800	5315	SMALL TOOLS & EQUIPMEN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1800	5317	MISC OPERATING SUPPLIES	149	25	200	32	0	0		
TOTAL JUSTIFICATION:										
1800	5318	OFFICE SUPPLIES	256	32	300	0	0	0	INCORPORATED IN 1600	0

**FY 2017 BUDGET WORKSHEET
HUMAN RESOURCES DEPT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										0
1800	5323	AWARDS/DECORATIONS	882	1,425	1,300	1,323	1,300	2,179	EMPLOYEE RELATED SERVICE AWARDS AND RETIREMENT PLAQUES; BIRTHDAY, CONDOLENCE, RETIREMENT CARDS	2,500 0
TOTAL JUSTIFICATION:										2,500
			225,199	238,795	249,331	216,043	260,860	186,417		281,236

**FY 2017 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1300	5101	LONGEVITY	4,150	4,150	4,150	4,150	3,500	4,258	LONGEVITY	2,800
TOTAL JUSTIFICATION:										2,800
1300	5102	OVERTIME	1,867	2,539	2,000	1,165	2,000	2,442	THESE FUNDS PROVIDE FOR UNFORESEEN CALL-BACK AND (CD) SPECIAL ACTIVITY COVERAGE.	0 2,500
TOTAL JUSTIFICATION:										2,500
1300	5103	SEASONAL HELP	9,789	11,348	13,500	13,167	17,000	7,043	SALARIES FOR SEASONAL HELP	6,600
TOTAL JUSTIFICATION:										6,600
1300	5104	SALARIES	1,181,908	1,283,845	1,342,261	1,233,372	1,037,982	793,839	SALARIES FOR DEPARTMENT EMPLOYEES	1,066,068
TOTAL JUSTIFICATION:										1,066,068
1300	5105	LOCAL TRAINING & MEETING	1,507	1,990	3,300	1,385	2,500	430	TECHNOLOGY; CODE UPDATES; SAFETY; CLERICAL TRAINING HEALTH DIVISION ANNUAL PUBLIC HEALTH SUMMIT - ELGIN BUILDING DIVISION IL ASSN OF ELECTRICAL INSPECTORS MTGS NWBOCA INSPECTOR CERTIFICATION ASSOCIATION OF BLDG COORDINATORS OF IL MTGS PROPERTY MAINTENANCE IL ASSN OF CODE ENFORCEMENT MTGS	0 0 150 0 175 450 150 0 800
TOTAL JUSTIFICATION:										1,725
1300	5106	UNIFORM ALLOWANCE	517	863	650	545	600	0	CLOTHING FOR FIELD PERSONNEL	600
TOTAL JUSTIFICATION:										600

**FY 2017 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1300	5108	EMPLOYER CONTRIBUTIONS	238,511	257,637	260,861	233,763	201,050	160,120	VILLAGE'S CONTRIBUTION FOR FICA/IMRF	205,785
TOTAL JUSTIFICATION:										205,785
1300	5111	UNEMPLOYMENT COMPENS	0	0	0	16,456	0	0		
TOTAL JUSTIFICATION:										
1300	5112	HEALTH INSURANCE OPT OUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1300	5115	SLDPA RETIREE CONTRIBUT	0	0	0	0	0	23,774		
TOTAL JUSTIFICATION:										
1300	5116	SICK LEAVE ANNL BUY BACK	1,765	1,895	3,205	974	3,564	0	SICK LEAVE BUY BACK FOR ELIGIBLE EMPLOYEES	3,405
TOTAL JUSTIFICATION:										3,405
1300	5201	ADVERTISING & PUBLISHING	1,548	873	2,000	398	1,500	375	PUBLIC NOTICES FOR VARIATIONS, SPECIAL USES, REZONING, SIGN CODE VARIATIONS, NOTICE TO BIDDERS, AND ANNEXATIONS (PETITIONERS REIMBURSE APPROXIMATELY 80%)	1,000 0 0
TOTAL JUSTIFICATION:										1,000
1300	5205	MULTIPLE DAY TRAINING	4,064	4,098	4,000	710	2,500	1,380	REGISTRATION, PER DIEM, TRAVEL & TRANSPORTATION: BUILDING DIVISION UW MADISON BACKFLOW SYMPOSIUM HEALTH DIVISION IEHA ANNUAL EDUCATIONAL CONFERENCE PLANNING DIVISION	0 0 980 320 0 390 0

**FY 2017 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1300	5205	MULTIPLE DAY TRAINING...	4,064...	4,098 ...	4,000 ...	710 ...	2,500 ...	1,380 ...	APA NATIONAL CONFERENCE APA IL STATE CONFERENCE	1,850 450
TOTAL JUSTIFICATION:										3,990
1300	5206	CONSULTING SERVICES	28,263	52,956	25,500	12,024	21,500	8,394	STRUCTURAL REVIEW & ELEVATOR INSPECTIONS TITLE SEARCHES FOR CODE ENFORCEMENT PREPARATION OF PLATS ENGINEERING CONSULTING SERVICES	12,500 2,500 5,000 5,000
TOTAL JUSTIFICATION:										25,000
1300	5207	IS SERV & MAINT AGREEME	12,600	12,600	13,590	12,632	13,590	12,843	PENTAMATION SOFTWARE/APPLICATION MAINTENANCE PAPERVISION ANNUAL SUPPORT SIDWELL ON-LINE/ONE (1) LICENSE/ONE PAPER COPY	12,000 600 990
TOTAL JUSTIFICATION:										13,590
1300	5210	EXTERMINATION SERVICE	9,240	6,005	6,800	6,110	6,800	4,675	CONTRACT FOR ROUTINE PEST SPRAYING OF ALL VILLAGE FACILITIES, ON-CALL REMOVAL OF BEES AND RODENTS FROM PUBLIC RIGHT-OF-WAY, AND ROUTINE SURVEILLANCE OF RODENT NESTING AREAS AND OTHER PEST CONTROL PROBLEMS.	6,000 0 800 0 0
TOTAL JUSTIFICATION:										6,800
1300	5212	EMPLOYEE HEALTH INSURA	202,040	205,030	208,252	189,530	153,940	113,992	HEALTH INSURANCE COSTS FOR FULL-TIME EMPLOYEES-CD	146,681
TOTAL JUSTIFICATION:										146,681
1300	5213	GEN LIABILITY INSURANCE	104,701	121,470	147,826	147,826	165,228	123,921	PRO-RATED SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKERS' COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY, ETC.	0 0 156,370

**FY 2017 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										156,370
1300	5220	MAINT OFF/SPEC EQUIPMEN	5,374	3,549	6,000	3,359	6,000	1,660	MICROFILM READER/PRINTER MAINTENANCE	850
									MISCELLANEOUS EQUIPMENT MAINTENANCE/REPAIRS	2,750
									RICOH MAINTENANCE	2,400
									TREND ADJUSTMENT	-1,000
TOTAL JUSTIFICATION:										5,000
1300	5222	MEMBERSHIP DUES	2,452	3,005	3,475	2,546	2,865	2,159	BUILDING DIVISION	0
									NORTHWEST BUILDING OFFICIALS (NWBOCA)	60
									ICC INTERNATIONAL (VILLAGE MEMBERSHIP)	125
									SUBURBAN BUILDING OFFICIALS (SBOC)	75
									ILLINOIS ASSOCIATION ELECTRICAL INSPECTORS	110
									PLUMBING INSPECTORS ASSOCIATION	60
									PERMIT COORDINATORS ASSOCIATION	70
									ILLINOIS ASSOCIATION OF CODE ENFORCERS (4 @ \$25)	100
									AMERICAN ASSOCIATION OF CODE ENFORCERS (3 @ \$85)	255
									HEALTH DIVISION	0
									ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION (2@ \$45)	90
									NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (2@\$100)	200
									LEHP RECERTIFICATION (2 @ \$160) NOT UNTIL 2018	0
									ILLINOIS ASSOCIATION OF CODE ENFORCERS (1 @ \$30)	30
									AMERICAN ASSOCIATION OF CODE ENFORCERS (1 @ \$90)	90
									PLANNING DIVISION	0
									AMERICAN PLANNING ASSOCIATION	0
									(PLANNERS & COMMISSIONERS)	1,000
									AMERICAN INSTITUTE OF CERTIFIED PLANNERS (2@ \$120)	240
									SUPPORT STAFF	0
									NOTARY RENEWAL - 2 (2 IN 2018)	50

**FY 2017 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1300	5222	MEMBERSHIP DUES...	2,452...	3,005 ...	3,475 ...	2,546 ...	2,865 ...	2,159 ...	SAM'S CLUB	45
TOTAL JUSTIFICATION:										2,600
1300	5228	PRINTING & BINDING	5,549	6,395	7,500	5,445	7,500	7,919	PRINTING OF INSPECTION FORMS	2,825
									PRINTING OF MISCELLANEOUS DEPARTMENT FORMS	2,025
									CRS ANNUAL FLOOD FLIER	1,500
									BUSINESS LICENSE FORMS	1,150
									TREND ADJUSTMENT	-1,000
TOTAL JUSTIFICATION:										6,500
1300	5230	RECORDING FEES	0	0	0	0	0	0	MOVED TO 1900 - 5230	0
TOTAL JUSTIFICATION:										0
1300	5236	CREDIT CARD FEES	7,125	4,002	3,500	2,057	3,500	3,050	CREDIT CARD PROCESSING FEES (\$275 PER MONTH)	3,300
TOTAL JUSTIFICATION:										3,300
1300	5242	RETIREE HEALTH INSURANC	32,832	30,278	27,097	26,851	27,010	17,045	HEALTH INSURANCE COSTS FOR RETIREES.	28,433
TOTAL JUSTIFICATION:										28,433
1300	5244	DUPLICATION SERVICES	4,562	4,524	6,000	2,344	6,000	2,747	SCANNING OF DEPARTMENTAL FILES/RECORDS	20,000
TOTAL JUSTIFICATION:										20,000
1300	5248	FINGER PRINTING FEES	2,474	2,552	3,000	2,459	3,000	1,993	FINGER PRINTING FEES	3,000
TOTAL JUSTIFICATION:										3,000
1300	5299	MISC CONTRACTUAL SERV	36,916	0	500	0	0	0		

**FY 2017 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1300	5301	AUTO PETROL PRODUCTS	11,600	10,983	11,000	6,252	9,000	3,555	MOTOR TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, DIESEL FUEL, ETC., INCLUDING STANDBY GENERATORS. TREND ADJUSTMENT	8,500 0 -2,000
TOTAL JUSTIFICATION:										6,500
1300	5302	BOOKS & SUBSCRIPTIONS	892	1,034	1,700	1,965	1,200	889	BUILDING DIVISION CODE BOOK & COMMENTARY FORECLOSURE REPORT SUBSCRIPTION HEALTH DIVISION MISCELLANEOUS PLANNING DIVISION MISC. ICC, PLANNING & ZONING PUBLICATIONS JAPA	0 100 600 0 150 0 200 150
TOTAL JUSTIFICATION:										1,200
1300	5306	HEALTH TEST SUPPLIES	284	206	250	39	250	0	FOR ROUTINE, SPECIAL AND EMERGENCY LAB TESTS	250
TOTAL JUSTIFICATION:										250
1300	5310	VEHICLE MAINTENANCE	5,450	4,227	6,000	3,922	4,700	3,278	ROUTINE MAINTENANCE AND PARTS FOR COMMUNITY DEVELOPMENT VEHICLES	4,700 0
TOTAL JUSTIFICATION:										4,700
1300	5313	IS MISC EQPT & SUPPLIES	16,571	115	14,000	14,252	8,150	1,654	REPLACEMENT SCANNER PARTS 1 REPLACEMENT COMPUTER - TO MEET MIN VILLAGE SPECS FIELD INSPECTION DEVICES TABLETS (2) FOR INSPECTION PROGRAM - EXPANDED LEVEL	500 1,750 1,000 0

**FY 2017 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1300	5313	IS MISC EQPT & SUPPLIES...	16,571...	115 ...	14,000 ...	14,252 ...	8,150 ...	1,654 ...	REQUEST APPROVED BY VM	2,000
TOTAL JUSTIFICATION:										5,250
1300	5315	SMALL TOOLS & EQUIPMEN	1,081	1,759	1,600	1,133	1,550	346	INSPECTION EQUIPMENT	225
									THERMOMETERS & SAMPLING EQUIPMENT	125
									DIGITAL CAMERAS	150
									REPLACEMENT CELLULAR PHONES	350
									MISCELLANEOUS TOOLS	700
TOTAL JUSTIFICATION:										1,550
1300	5317	MISC OPERATING SUPPLIES	5,591	6,263	6,000	5,700	4,000	3,117	MISCELLANEOUS EQUIPMENT & SUPPLIES	3,750
									PLAN COMMISSION SUPPLIES	250
TOTAL JUSTIFICATION:										4,000
1300	5318	OFFICE SUPPLIES	2,732	3,450	3,525	3,298	20,500	1,080	OFFICE SUPPLIES	1,175
									SPECIALIZED FORMS, FOLDERS, LABELS, ETC.	1,025
									STAMPERS, COUNTER SUPPLIES	350
									LUNCHROOM SUPPLIES	400
									LARGE FORMAT PRINTER/SCANNER PAPER	400
									FLASH DRIVES, CD JACKETS, TECH MAILING SUPPLIES	150
									TONER	2,000
TOTAL JUSTIFICATION:										5,500
1300	5319	PROTECTIVE CLOTHING/SUI	628	942	800	769	750	215	PROTECTIVE CLOTHING	750
TOTAL JUSTIFICATION:										750
1300	5327	IS MISC SOFTWARE	0	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
COMMUNITY DEVELOPMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1300	5407	OFFICE EQUIPMENT	0	0	0	0	0	0	PARTITION WALL FOR PERMIT DESK - EXPANDED LEVEL REQUEST APPROVED BY VM	0 11,000
TOTAL JUSTIFICATION:										11,000
1300	5413	IS CAPITAL SOFTWARE	0	0	0	0	0	0	SOFTWARE TO SUPPORT TABLET BASED INSPECTION PROGRAM - EXPANDED LEVEL REQUEST APPROVED BY VM	0 12,000
TOTAL JUSTIFICATION:										12,000
1300	5707	TRANSFER TO CERF	0	11,672	11,508	11,508	0	0	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	0 0
TOTAL JUSTIFICATION:										0
			1,944,578	2,062,252	2,151,350	1,968,106	1,739,229	1,308,194		1,764,447

**FY 2017 BUDGET WORKSHEET
SOCIAL SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1315	5101	LONGEVITY	600	600	600	600	1,600	1,600	LONGEVITY	1,600
TOTAL JUSTIFICATION:										1,600
1315	5102	OVERTIME	4,245	1,920	1,200	843	6,000	5,170	OVERTIME FOR SOCIAL WORKERS	1,000
TOTAL JUSTIFICATION:										1,000
1315	5104	SALARIES	208,111	214,426	216,746	220,693	222,288	174,117	SALARIES FOR 2 SOCIAL WORKERS AND DIRECTOR OF HUMAN SERVICES (50%) (VICTIMS SERVICES COORDINATOR'S SALARY BUDGETED IN THE GRANT FUND)	227,944 0 0 0
TOTAL JUSTIFICATION:										227,944
1315	5105	LOCAL TRAINING & MEETING	418	576	400	204	400	220	TRAINING FOR CONTINUING EDUCATION EG DOMESTIC VIOLENCE SUICIDE ASSESSMENT, MENTAL HEALTH ASSESSMENT ETC.	400 0
TOTAL JUSTIFICATION:										400
1315	5108	EMPLOYER CONTRIBUTIONS	42,891	43,067	43,033	42,200	45,043	34,193	EMPLOYER FICA/IMRF	45,758
TOTAL JUSTIFICATION:										45,758
1315	5113	TUITION REIMBURSEMENT	0	0	0	0	0	0	VICTIM SERVICES COORDINATOR GRADUATE SCHOOL TUITION	2,000
TOTAL JUSTIFICATION:										2,000
1315	5116	SICK LEAVE ANNL BUY BACK	0	0	299	0	653	0	SICK LEAVE BUY BACK PROGRAM	670
TOTAL JUSTIFICATION:										670
1315	5205	MULTIPLE DAY TRAINING	3,056	2,386	3,000	2,597	4,300	4,770	NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE CONFERENCE LODGING, AIRFARE, PER DIEM	500 1,500

**FY 2017 BUDGET WORKSHEET
SOCIAL SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1315	5205	MULTIPLE DAY TRAINING...	3,056...	2,386 ...	3,000 ...	2,597 ...	4,300 ...	4,770 ...	INT'L CRITICAL INCIDENT STRESS WORLD CONGRESS MAY 2017	600
									LODGING, AIRFARE, PER DIEM	2,000
									AMERICAN SOCIETY ON AGING NATIONAL CONFERENCE CHICAGO	750
TOTAL JUSTIFICATION:										5,350
1315	5212	EMPLOYEE HEALTH INSURA	33,473	32,648	33,202	32,962	32,840	27,863	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES	34,432
TOTAL JUSTIFICATION:										34,432
1315	5222	MEMBERSHIP DUES	437	505	430	795	410	305	ASSOCIATION OF POLICE SOCIAL WORKERS ANNUAL MEMBERSHIP	0
									4 STAFF MEMBERS	160
									NATIONAL ASSOCIATION OF SOCIAL WORKERS ANNUAL MEMBERS	200
									NATIONAL ORGANIZATION OF VICTIM ADVOCATES	100
TOTAL JUSTIFICATION:										460
1315	5228	PRINTING & BINDING	803	598	850	95	500	356	BUSINESS CARDS, STATIONARY, ENVELOPES, BROCHURES, ETC.	500
TOTAL JUSTIFICATION:										500
1315	5299	MISC CONTRACTUAL SERVII	5,120	2,400	2,500	0	2,500	0	SOCIAL SERVICE DATABASE UPDATE	2,500
TOTAL JUSTIFICATION:										2,500
1315	5302	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1315	5312	MEDICAL SUPPLIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1315	5313	IS MISC EQPT & SUPPLIES	4,354	2,043	400	0	400	0	CELL PHONE REPLACEMENT FOR STAFF	400

**FY 2017 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1320	5101	LONGEVITY	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1320	5102	OVERTIME	303	135	0	0	200	37	PROGRAM PLANNER OVERTIME	200
TOTAL JUSTIFICATION:										200
1320	5104	SALARIES	206,646	213,018	225,492	230,656	235,789	176,891	SALARIES OF DIRECTOR OF HUMAN SERVICES (50%); PART-TIME DEPARTMENT SECRETARY; CUSTODIAN; 2 PART-TIME SENIOR CENTER CLERKS AND PROGRAM PLANNER (CONGREGATE MEALS SITE SUPERVISOR SALARY BUDGETED IN THE GRANT FUND)	233,756 0 0 0 0
TOTAL JUSTIFICATION:										233,756
1320	5105	LOCAL TRAINING & MEETING	0	0	300	0	0	0		
TOTAL JUSTIFICATION:										
1320	5108	EMPLOYER CONTRIBUTIONS	38,019	38,721	40,501	40,416	41,913	31,976	EMPLOYER FICA/IMRF	41,598
TOTAL JUSTIFICATION:										41,598
1320	5112	HEALTH INSURANCE OPT OUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1320	5113	TUITION REIMBURSEMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1320	5115	SLDPA RETIREE CONTRIBUT	0	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1320	5116	SICK LEAVE ANNL BUY BACK	0	0	382	0	408	0	SICK LEAVE BUY BACK PROGRAM	418
TOTAL JUSTIFICATION:										418
1320	5205	MULTIPLE DAY TRAINING	22,316	17,433	250	142	350	33	ILLINOIS SENIOR CENTER CONFERENCE (ALL PAVILION PROGRAMS & ACTIVITIES MOVED TO ACCT 5297)	350 0
TOTAL JUSTIFICATION:										350
1320	5206	CONSULTING SERVICES	0	0	0	26,539	0	0		
TOTAL JUSTIFICATION:										
1320	5209	ENERGY	4,892	5,496	6,300	4,883	4,900	3,036	NICOR GAS CHARGES	4,900
TOTAL JUSTIFICATION:										4,900
1320	5212	EMPLOYEE HEALTH INSURA	42,597	40,042	41,019	40,531	40,286	34,161	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES	41,987
TOTAL JUSTIFICATION:										41,987
1320	5213	GEN LIABILITY INSURANCE	3,739	4,338	5,279	5,279	5,901	4,426	DEPT. SHARE OF GENERAL LIABILITY INSURANCE INCLUDING WORKER'S COMPENSATION, FIRE, THEFT, PUBLIC OFFICIAL LIABILITY FOR SENIOR CENTER	5,585 0 0
TOTAL JUSTIFICATION:										5,585
1320	5215	JANITORIAL SERVICES	0	0	400	0	0	0		
TOTAL JUSTIFICATION:										
1320	5217	LANDSCAPE MAINTENANCE	1,343	1,479	1,700	1,487	1,700	1,145	CONTRACTUAL SERVICES FOR GRASS CUTTING AND	1,200

FY 2017 BUDGET WORKSHEET

SENIOR CITIZENS SERVICES

**FY 2017 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1320	5236	CREDIT CARD FEES	2,224	76	600	827	650	632	CREDIT CARD FEES (\$70 PER MONTH)	840
TOTAL JUSTIFICATION:										840
1320	5297	PROGRAMS/ACTIVITIES EXP	0	0	14,950	21,521	15,000	16,676	PROGRAM ACTIVITIES	12,000
									VOLUNTEER RECOGNITION	800
									PAVILION ANNIVERSARY	600
									50+/90+ CELEBRATION	1,900
									COMPUTER LEARNING CENTER	800
									(ITEMS MOVED FROM 1320 - 5205)	0
TOTAL JUSTIFICATION:										16,100
1320	5302	BOOKS & SUBSCRIPTIONS	278	156	100	156	160	0	DAILY HERALD SUBSCRIPTION	160
TOTAL JUSTIFICATION:										160
1320	5309	JANITORIAL SUPPLIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1320	5311	BLDG/GROUNDS MAINTENANCE	6,712	7,559	11,125	5,139	7,000	966	GENERAL BUILDING & GROUNDS MAINTENANCE & REPAIRS	4,500
									REPLACEMENT HUMIDIFIER FILTERS	2,500
TOTAL JUSTIFICATION:										7,000
1320	5313	IS MISC EQPT & SUPPLIES	6,854	683	0	0	0	0		
TOTAL JUSTIFICATION:										
1320	5315	SMALL TOOLS & EQUIPMENT	263	443	400	478	400	104	CRAFT EQUIPMENT, RECREATION EQUIPMENT, KITCHEN UTENSILS	400
TOTAL JUSTIFICATION:										400

FY 2017 BUDGET WORKSHEET
SENIOR CITIZENS SERVICES

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2100	5101	LONGEVITY	48,857	50,693	44,100	45,090	45,200	47,416	LONGEVITY	41,000
TOTAL JUSTIFICATION:										41,000
2100	5102	OVERTIME	579,177	619,312	535,462	433,555	519,078	281,884	CITIZENS POLICE ACADEMY	2,500
									TRAINING	15,000
									MUTUAL AID CALL-OUT	5,000
									EMERGENCY OVERTIME (E.G., ARRESTS; COURT; SHIFT	450,000
									SHORTAGE; ETC)	0
									OVERTIME FOR CHILD SAFETY SEAT PROGRAM	1,000
									BICYCLE PATROL - EXPANDED LEVEL REQUEST APPROVED BY VM	17,000
TOTAL JUSTIFICATION:										490,500
2100	5104	SALARIES	7,151,859	7,431,879	6,845,386	6,855,910	7,047,036	5,401,869	SALARIES & OTHER PAY FOR POLICE PERSONNEL	6,917,342
									NOTE: SCHOOL DISTRICTS 21 AND 214 PAY THE VILLAGE	0
									APPROXIMATELY \$155,000 PER YEAR FOR THEIR SHARE OF	0
									OFFICERS THAT WORK AT THE WHEELING SCHOOLS.	0
TOTAL JUSTIFICATION:										6,917,342
2100	5105	LOCAL TRAINING & MEETING	32,650	44,015	45,868	35,120	42,544	43,047	SCHOOL OF POLICE STAFF AND COMMAND	3,500
									SPSC PARKING \$8/DAY X 50 = \$400	400
									TRAINING VIDEOS	800
									ADVANCED HOMICIDE INVESTIGATION - MANDATORY TRAINING	1,365
									TRAINING EQUIPMENT	1,000
									UNSCHEDULED TRAINING PROGRAMS AND SEMINARS	14,000
									(2) CRIME SCENE CLASSES	3,600
									(2) BLOODSTAIN COURSES AT NORTHWESTERN	2,400
									PARKING AT NORTHWESTERN TRAINING COURSES	400
									TRAINING - DEFENSIVE TACTICS.	1,000

FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2100	5109	POL/FIR PENS EMPLR CNTR	1,403,098	1,692,954	2,015,418	2,060,385	1,768,481	1,765,337	POLICE PENSION COSTS	1,768,316
TOTAL JUSTIFICATION:										1,768,316
2100	5110	COLLEGE INCENTIVE	3,600	3,400	3,000	2,708	3,000	1,800	COLLEGE INCENTIVE	3,000
TOTAL JUSTIFICATION:										3,000
2100	5111	UNEMPLOYMENT COMPENS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5112	HEALTH INSURANCE OPT OUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5113	TUITION REIMBURSEMENT	0	818	3,000	4,000	4,000	4,000	TUITION REIMBURSEMENT	4,000
TOTAL JUSTIFICATION:										4,000
2100	5115	SLDPA RETIREE CONTRIBUT	37,632	79,570	22,983	68,175	40,000	93,087	SLDPA/VEMA PAYOUTS TO FUTURE RETIREES EXPENSED AT THE END OF THE YEAR.	54,795 0
TOTAL JUSTIFICATION:										54,795
2100	5116	SICK LEAVE ANNL BUY BACK	40,841	39,812	39,405	38,453	41,324	35,664	ANNUAL SICK TIME LEAVE BUY-BACK PROGRAM	39,495
TOTAL JUSTIFICATION:										39,495
2100	5202	ANIMAL IMPOUND	4,095	4,692	4,000	3,795	4,000	2,468	ANIMAL IMPOUND	4,000
TOTAL JUSTIFICATION:										4,000
2100	5205	MULTIPLE DAY TRAINING	7,115	9,162	18,132	19,927	17,532	11,017	IL ASSOCIATION OF TRAFFIC ACCIDENT INVESTIGATORS (1) ILLINOIS TACTICAL OFFICERS ASSOCIATION MEETING (4)	600 1,200

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2100	5205	MULTIPLE DAY TRAINING...	7,115...	9,162 ...	18,132 ...	19,927 ...	17,532 ...	11,017 ...	CALEA (COMMISSION/ACCREDITATION LAW ENFORCEMENT AGENCY) 2 ATTENDING ILEETA (5) FBI TRAINING INTERNATIONAL CHIEFS OF POLICE CONFERENCE TRITECH USER'S CONFERENCE ILEAS CONFERENCE (2) MISC PER DIEM & TRAVEL EXPENSES MASTER TASER RECERTIFICATION UNSCHEDULED MULTI DAY TRAINING TREND ADJUSTMENT	5,000 0 2,000 750 2,200 1,500 700 2,000 1,600 2,000 0
TOTAL JUSTIFICATION:										19,550
2100	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5207	IS SERV & MAINT AGREEME	11,437	9,202	12,463	8,337	20,163	6,300	MAINTENANCE OF LIVE SCAN FINGERPRINT MACHINE BEAST (BARCODED EVIDENCE AND STATISTICAL TRACKING) SYSTEM USER FEE COOK COUNTY-WIDE AREA NETWORK (WAN) FOR LIVE SCAN AND INTERNET CONNECTION POLICE SERVER MAINTENANCE (PREVIOUSLY IN IT BUDGET) COBAN MAINTENANCE (IN-CAR VIDEO RECORDERS) COBAN RIMOGE PRINTER MAINT 2FA DUAL FACTOR SOFTWARE MAINT	2,000 1,165 0 3,729 0 5,000 7,400 1,000 1,100
TOTAL JUSTIFICATION:										21,394
2100	5209	ENERGY	9,896	15,738	16,100	10,220	13,400	2,341	ENERGY	13,400

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										13,400
2100	5211	EXTINGUISHER SERVICE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5212	EMPLOYEE HEALTH INSURA	1,338,500	1,272,860	1,216,076	1,124,746	1,126,210	921,350	EMPLOYEE GROUP INSURANCE	1,123,696
TOTAL JUSTIFICATION:										1,123,696
2100	5213	GEN LIABILITY INSURANCE	216,881	251,616	306,210	306,210	342,258	256,694	POLICE DEPT SHARE OF GENERAL LIABILITY INS COVERAGE.	323,910
TOTAL JUSTIFICATION:										323,910
2100	5220	MAINT OFF/SPEC EQUIPMEN	19,027	28,529	25,000	21,188	30,000	15,219	FIREARMS/RANGE MAINTENANCE	10,420
									INCLUDES PRE & HEPA FILTERS, HAZMAT SHIPPING &	0
									DISPOSAL, HEPA-VAC, SPENT BULLET REMOVAL,	0
									MISCELLANEOUS MATERIALS (I.E. CEILING TILES,	0
									SHELVING, LIGHTS)	0
									SECURITY SYSTEM MAINTENANCE	1,000
									ACTION TARGET MAINTENANCE	2,000
									POWER DMS ANNUAL MAINTENANCE	3,825
									MISCELLANEOUS MAINTENANCE	2,000
									LANIER COLOR COPIER (RECORDS) INCLUDES BLACK & COLOR	3,000
									LANIER COPIER (PATROL) INCLUDES BLACK & COLOR TONER	2,500
TOTAL JUSTIFICATION:										24,745
2100	5221	MAINT RADIO EQUIPMENT	0	160	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5222	MEMBERSHIP DUES	3,400	8,476	8,859	9,390	9,184	5,316	GREATER COOK COUNTY POLICE CAPTAINS (2)	500

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2100	5222	MEMBERSHIP DUES...	3,400...	8,476 ...	8,859 ...	9,390 ...	9,184 ...	5,316 ...	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE (2)	315
									F.B.I. NATIONAL ACADEMY ASSOCIATION (2)	110
									ILLINOIS CRIME PREVENTION OFFICERS ASSOCIATION (1)	100
									ILLINOIS POLICE ACCREDITATION COALITION	125
									ILLINOIS TACTICAL OFFICERS ASSOCIATION	300
									INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	300
									INTERNATIONAL CRIME FREE MULTI-HOUSING ASSOCIATION (3)	50
									MID-STATES ORGANIZED CRIME INFORMATION CENTER (MOCIC)	250
									NATIONAL ASSOCIATION OF TOWN WATCH	35
									NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE (2)	100
									NORTHWEST POLICE ACADEMY	100
									ILEETA 6 X \$50	300
									UNSCHEDULED	500
									INTERNATIONAL ASSOCIATION OF PROPERTY OFFICERS	50
									NOTARY CERTIFICATION	104
									NORTH EAST MULTI-REGIONAL TRAINING 61 X \$95.00	5,795
									CRIME ANALYSTS OF ILLINOIS	35
									IALEIA	50
									IACA (INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS)	25
TOTAL JUSTIFICATION:										9,144
2100	5228	PRINTING & BINDING	10,901	16,974	18,400	10,065	14,900	11,507	CRIME PREVENTION PROGRAMS AND MATERIALS -	5,200
									INCLUDES EXPENSES FOR YOUTH POLICE ACADEMY,	0
									ROCKIN' WITH THE COPS, & NATIONAL NIGHT OUT	0
									SUPPORT SERVICES - FORMS, TICKETS, STATIONARY, AND	7,500
									HANDBOOKS	0
									CRIME FREE MULTI-HOUSING PROGRAM MATERIALS	200
									PACT CAMP - ACTIVITIES AND SUPPLIES	1,500

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										14,400
2100	5229	PRISONER WELFARE	4,313	2,737	4,500	3,839	4,500	3,229	PRISONER WELFARE	4,000
TOTAL JUSTIFICATION:										4,000
2100	5231	REG & SPCL AGENCY ASSES	73,724	72,748	77,096	68,716	77,788	73,569	NIPAS (NORTHERN ILLINOIS POLICE ALARM SYSTEM)	6,205
									MAJOR CASE ASSISTANCE TEAM & STAR	3,500
									CALEA	4,650
									NORTHERN ILLINOIS POLICE CRIME LAB	49,695
									NORTHERN ILL POLICE CRIME LAB BUILDING AGREEMENT	3,000
									CLEAR FEE	2,520
									TRANSUNION	1,500
									CRITICAL REACH - INTEL DATA BASE	565
									LEADS ON-LINE	3,468
									ILEAS	240
									CRIME MAPPING	637
									LESO	900
TOTAL JUSTIFICATION:										76,880
2100	5233	RENTAL EQUIPMENT	0	0	0	0	0	300		
TOTAL JUSTIFICATION:										
2100	5236	CREDIT CARD FEES	2,214	(15)	480	620	480	561	CREDIT CARD PROCESSING FEES \$60 PER MONTH	720
TOTAL JUSTIFICATION:										720
2100	5242	RETIREE HEALTH INSURANC	182,912	156,966	143,575	144,065	147,734	104,946	HEALTH INSURANCE COSTS FOR POLICE DEPT RETIREES.	138,449
TOTAL JUSTIFICATION:										138,449

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2100	5244	DUPLICATION SERVICES	6,210	1,721	0	0	0	0	MAINTENANCE AND LEASE FOR COPY MACHINES - (2) RICOH AND LANIER - MOVED TO 5220	0 0
TOTAL JUSTIFICATION:										0
2100	5246	MEDICAL EXAMS	4,807	5,815	7,200	3,638	7,200	0	MEDICAL EXAMS IMMUNIZATIONS - EXPANDED LEVEL REQUEST APPROVED BY VM HEP-B T-DAP TREND ADJUSTMENT	7,200 0 11,375 3,900 -1,200
TOTAL JUSTIFICATION:										21,275
2100	5299	MISC CONTRACTUAL SERV	1,198	307	2,500	2,794	2,500	5,419	CROSSING GUARD CONTRACT (50% REIMBURSED BY DIST 21) MICROFILM/SCAN POLICE RECORDS	85,000 2,500
TOTAL JUSTIFICATION:										87,500
2100	5301	AUTO PETROL PRODUCTS	146,330	119,664	153,000	90,213	135,000	51,397	MOTOR TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUIDS, FUEL, ETC.	105,000 0
TOTAL JUSTIFICATION:										105,000
2100	5302	BOOKS & SUBSCRIPTIONS	2,297	2,302	1,800	1,709	1,200	550	MISCELLANEOUS BOOKS AND SUBSCRIPTIONS	1,200
TOTAL JUSTIFICATION:										1,200
2100	5310	VEHICLE MAINTENANCE	76,916	72,435	69,000	56,660	69,000	75,396	VEHICLE CHANGEOVER COSTS MAINTENANCE	13,000 69,000
TOTAL JUSTIFICATION:										82,000
2100	5311	BLDG/GROUNDS MAINTENANCE	0	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
2100	5313	IS MISC EQPT & SUPPLIES	31,950	13,011	50,500	46,058	23,500	22,002	10 REPLACEMENT COMPUTERS TO MEET MINIMUM VILLAGE SPECS	17,500
									LIVE SCAN SUPPLIES	1,500
									IT MISCELLANEOUS SUPPLIES	8,000
TOTAL JUSTIFICATION:										27,000
2100	5315	SMALL TOOLS & EQUIPMEN	22,238	18,774	35,107	47,022	26,585	26,938	BULLETPROOF VEST (NEW-REPLACEMENT) (50% REIMB DOJ)	10,600
									FIVE MAG LIGHTS - \$100 EACH	500
									IN CAR VIDEO CAMERAS	13,000
									10 TASER X26 WITH BATTERIES & EXTENDED WARRANTY	13,000
									FIVE CHAIRS RECORDS	2,500
									15 AUTOMATED EXTERNAL DEFIBRILLATOR PADS, BATTERIES,	0
									WARRANTY AND CASE - EXPANDED LEVEL REQUEST APPROVED	0
									BY VM	22,800
TOTAL JUSTIFICATION:										62,400
2100	5316	RANGE SUPPLIES	35,370	38,120	37,253	39,420	37,284	33,524	SERVICE AMMUNITION	3,750
									TRAINING AMMUNITION	16,000
									TARGETS FOR DEPARTMENT QUALIFICATIONS TRAINING	1,000
									CLEANING EQUIPMENT/WEAPONS	2,000
									SIMUNITIONS AMMUNITION	550
									LESS LETHAL AMMUNITION / TASER CARTRIDGES	8,109
									REPLACEMENT TASER BATTERIES - 15 X \$56.00	850
TOTAL JUSTIFICATION:										32,259
2100	5317	MISC OPERATING SUPPLIES	37,821	34,445	38,550	38,002	44,618	28,724	FUSE FLARES	1,000
									DISPOSABLE BLANKETS	150

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2100	5317	MISC OPERATING SUPPLIES	37,821...	34,445 ...	38,550 ...	38,002 ...	44,618 ...	28,724 ...	BATTERIES FOR USE IN FLASHLIGHTS/CAMERAS/ AED'S/WEAPONS DRUG TEST KIT EVIDENCE EQUIPMENT CAMERA SUPPLIES AND EQUIPMENT (LENS, REPLACEMENT CAMERAS) MISCELLANEOUS SUPPLIES PATROL VEHICLE PHONE SERVICE CITIZEN PATROL EQUIPMENT K-9 TRAINING, HEALTHCARE, FOOD	10,000 0 500 3,500 10,000 0 3,250 3,960 550 6,000
TOTAL JUSTIFICATION:										38,910
2100	5318	OFFICE SUPPLIES	10,206	8,207	8,800	9,052	8,800	8,613	MISCELLANEOUS SUPPLIES	9,000
TOTAL JUSTIFICATION:										9,000
2100	5323	AWARDS/DECORATIONS	1,259	1,925	1,800	1,382	1,800	1,576	AWARDS/DECORATIONS	1,800
TOTAL JUSTIFICATION:										1,800
2100	5324	POLICE DUI FUND EXPENSE	8,905	12,847	0	3,375	0	20,091		
TOTAL JUSTIFICATION:										
2100	5325	INVESTIGATIVE FUNDS	1,078	2,072	1,500	1,480	1,500	1,125	BODY TRANSPORT TO ME OFFICE	2,000
TOTAL JUSTIFICATION:										2,000
2100	5327	IS MISC SOFTWARE	9,597	1,426	4,000	3,883	4,000	3,078	COMPUTER SOFTWARE/ADDITIONAL LICENSES TRITECH RMS/FBR WEB UI UPGRADE	3,000 26,000

**FY 2017 BUDGET WORKSHEET
POLICE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										29,000
2100	5413	IS CAPITAL SOFTWARE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5707	TRANSFER TO CERF	0	120,797	155,904	155,904	297,771	223,328	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	316,260 0
TOTAL JUSTIFICATION:										316,260
2100	5755	TRANSFER TO GRANT FUND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5820	TRANSFER TO 911 FUND	75,000	90,000	105,000	105,000	60,000	60,000	TRANSFER TO 911 FUND FOR DISPATCHING COSTS	105,000
TOTAL JUSTIFICATION:										105,000
2100	5855	TRANSFER TO GRANT FUND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2100	5861	TRANSFER TO POL PENSION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2017 BUDGET WORKSHEET
PD - DISPATCHERS

**FY 2017 BUDGET WORKSHEET
PD - DISPATCHERS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
			0	0	2,204,913	2,080,798	2,096,888	1,730,638		2,397,184

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2200	5101	LONGEVITY	15,762	18,100	20,300	20,300	24,900	25,735	EMPLOYEES WITH 12 THRU 17 YEARS OF SERVICE (20)	12,000
									EMPLOYEES WITH 18 THRU 24 YEARS OF SERVICE (7)	7,000
									EMPLOYEES WITH 25 YEARS OF SERVICE OR MORE (5)	6,500
TOTAL JUSTIFICATION:										25,500
2200	5102	OVERTIME	553,599	465,252	317,049	478,195	337,426	421,008	ARFF TRAINING (ONE SHIFT)	13,817
									DIVE TEAM (TRAINING/SCHOOLS)	27,745
									EMERGENCY MEDICAL SERVICES (TRAINING/SCHOOLS)	56,382
									FIRE SUPPRESSION SERVICES (TRAINING/SCHOOLS)	32,039
									HAZARDOUS MATERIALS TEAM (TRAINING/SCHOOLS)	20,038
									IT (DATA MANAGEMENT) SERVICES (TRAINING/SCHOOLS)	4,844
									PUBLIC EDUCATION/PUBLIC RELATIONS SERVICES	9,744
									PUMP TESTING (ISO REQUIREMENT)	1,486
									SELF-CONTAINED BREATHING APPARATUS PROGRAM	2,422
									TECHNICAL RESCUE SPECIALIST (TRS) TEAM (TRAINING)	31,874
									(NOTE: PARTIAL REIMBURSEMENT BY MABAS/ITTF USAR)	0
									EMERGENCY CALL-BACKS (ESTIMATED)	8,258
									SHORT-SHIFT HIRE BACKS (ESTIMATED)	132,120
									ACTING LIEUTENANT PAY (PER UNION CONTRACT)	21,453
									ACTING BATTALION CHIEF PAY (PER UNION CONTRACT)	12,739
									ROCK N RUN THE RUNWAY EMS STANDBY DETAIL	1,652
									ENTRY LEVEL EXAMINATION PROCTORS	3,964
									MISCELLANEOUS HIREBACKS/PROJECTS/ASSIGNMENTS/STANDBYS	6,881
									TRAINING TRAVEL TIME (ESTIMATED)	6,881
TOTAL JUSTIFICATION:										394,339
2200	5104	SALARIES	4,630,805	4,876,687	5,023,347	5,071,389	5,201,946	4,015,656	SALARIES FOR DEPARTMENT EMPLOYEES	5,302,659

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										5,302,659
2200	5105	LOCAL TRAINING & MEETING	12,706	25,481	35,000	22,061	30,147	23,219	ADMINISTRATIVE DEVELOPMENT TRAINING	3,245
									DIVE TEAM TRAINING	1,850
									EMERGENCY MEDICAL SERVICES TRAINING	6,660
									FIRE INVESTIGATION TEAM TRAINING	3,395
									FIRE SUPPRESSION SERVICES TRAINING	10,695
									HAZARDOUS MATERIALS TEAM TRAINING	950
									PUBLIC EDUCATION/PUBLIC RELATIONS SERVICES TRAINING	3,375
									TECHNICAL RESCUE SPECIALIST (TRS) TEAM TRAINING	4,125
									(NOTE: PARTIAL REIMBURSEMENT BY MABAS/ITTF USAR)	0
TOTAL JUSTIFICATION:										34,295
2200	5106	UNIFORM ALLOWANCE	20,002	32,562	32,000	34,732	30,225	33,789	UNIFORMS FOR 55 EMPLOYEES	27,600
									MISCELLANEOUS ITEMS (REPLACEMENT BADGES/PATCHES)	2,000
									ANNUAL CARRY-OVER (PER CONTRACT)	3,000
									UNIFORMS FOR REPLACEMENT FIREFIGHTER/PARAMEDIC	1,675
TOTAL JUSTIFICATION:										34,275
2200	5108	EMPLOYER CONTRIBUTIONS	123,241	124,425	123,149	128,428	131,636	98,217	EMPLOYER MATCHING FUND FOR MEDICARE & IMRF	134,818
TOTAL JUSTIFICATION:										134,818
2200	5109	POL/FIR PENS EMPLR CNTR	1,484,050	1,850,379	2,201,287	2,258,857	1,936,380	1,936,342	EMPLOYER CONTRIBUTION TO FIRE PENSION FUND	2,293,581
TOTAL JUSTIFICATION:										2,293,581
2200	5110	COLLEGE INCENTIVE	300	300	300	300	300	139		
TOTAL JUSTIFICATION:										

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2200	5111	UNEMPLOYMENT COMPENS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2200	5113	TUITION REIMBURSEMENT	5,162	4,426	6,850	1,503	2,785	314	TUITION REIMBURSEMENT (CONTRACTUAL OBLIGATION)	1,500
TOTAL JUSTIFICATION:										1,500
2200	5115	SLDPA RETIREE CONTRIBUT	13	0	0	0	0	15,617	SLDPA PAYOUTS - RETIREE DISBURSEMENTS	0
TOTAL JUSTIFICATION:										0
2200	5116	SICK LEAVE ANNL BUY BACK	3,526	5,135	5,413	8,364	6,209	8,578	SICK LEAVE BUYBACK PROGRAM (NON-UNION EMPLOYEES)	6,406
TOTAL JUSTIFICATION:										6,406
2200	5205	MULTIPLE DAY TRAINING	3,828	5,555	8,000	5,243	6,563	5,236	MISCELLANEOUS TRAVEL/TRANSPORTATION (MILEAGE)	216
									ILLINOIS FIRE CHIEFS CONFERENCE (IL)	700
									MISCELLANEOUS FIRE CHIEF MEETINGS (METRO/IFCA/LCFCFA)	150
									ILLINOIS FIRE INSPECTORS MINI-SEMINARS (2 EMPLOYEES)	400
									ILLINOIS FIRE INSPECTORS FALL SEMINAR (2 EMPLOYEES)	400
									LAKE COUNTY/MIDWEST HAZ MAT CONFERENCE (9 EMPLOYEES)	2,925
									INTERNATIONAL FIRE SERVICE INSTRUCTORS CONFERENCE (IN)	2,500
									ILLINOIS FIRE SERVICE ADMINISTRATIVE PROFESSIONALS CONF	600
									NATIONAL FIRE ACADEMY TRAVEL (REIMBURSED BY FED GOV)	0
									(\$1,600 FOR NFA TRAVEL - REIMBURSED BY FEDERAL GOV)	0
									INTERNATIONAL FIRE CHIEFS CONFERENCE (TBA)	2,500
									TREND ADJUSTMENT	-1,500
TOTAL JUSTIFICATION:										8,891
2200	5207	IS SERV & MAINT AGREEME	4,935	4,940	5,025	3,470	12,750	11,755	FIREHOUSE DATA MANAGEMENT ANNUAL TECH SUPPORT FEE	1,750
									FIREHOUSE ENTERPRISE CAD INTERFACE ANNUAL FEE	975

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2200	5207	IS SERV & MAINT AGREEME	4,935...	4,940 ...	5,025 ...	3,470 ...	12,750 ...	11,755 ...	FIREHOUSE MEDIC EMS DATA MANAGEMENT ANNUAL FEE	7,500
									STATE OF IL EMS REPORT VALIDATION FEE	500
									TARGET SOLUTIONS ANNUAL ADMINISTRATIVE/MAINTENANCE FEE	395
									TARGET SOLUTIONS ANNUAL LICENSE FEE (53 EMPLOYEES)	4,712
									MISCELLANEOUS SOFTWARE UPDATES	1,750
TOTAL JUSTIFICATION:										17,582
2200	5209	ENERGY	5,725	8,283	10,500	4,376	5,700	2,001	ANNUAL NICOR GAS USAGE (FS24, FS23, AND FS42)	5,700
TOTAL JUSTIFICATION:										5,700
2200	5211	EXTINGUISHER SERVICE	2,132	1,811	2,490	2,757	2,350	3,047	HYDROSTATIC TESTING/GENERAL SERVICE	2,200
									KITCHEN HOOD/DUCT EXT. SYS. ANNUAL MAINTENANCE (FS 23)	295
									KITCHEN HOOD/DUCT EXT. SYS. ANNUAL MAINTENANCE (FS 24)	295
TOTAL JUSTIFICATION:										2,790
2200	5212	EMPLOYEE HEALTH INSURA	895,075	911,031	935,213	938,063	936,111	796,735	GROUP HEALTH INSURANCE FOR FULL-TIME EMPLOYEES	999,356
TOTAL JUSTIFICATION:										999,356
2200	5213	GEN LIABILITY INSURANCE	388,889	451,174	549,067	549,067	613,704	460,278	GENERAL LIABILITY INSURANCE	580,803
TOTAL JUSTIFICATION:										580,803
2200	5216	LAUNDRY SERVICE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2200	5220	MAINT OFF/SPEC EQUIPMEN	43,393	53,449	55,000	52,637	78,978	44,560	BATTERY REPLACEMENT PROGRAM	4,960
									DIVE TEAM EQUIPMENT MAINTENANCE	3,785
									EMERGENCY MEDICAL SERVICE EQUIPMENT MAINTENANCE	11,450

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2200	5220	MAINT OFF/SPEC EQUIPMEN	43,393...	53,449 ...	55,000 ...	52,637 ...	78,978 ...	44,560 ...	HAZARDOUS MATERIALS TEAM EQUIPMENT MAINTENANCE	9,158
									LADDER EQUIPMENT MAINTENANCE	4,800
									OFFICE EQUIPMENT MAINTENANCE	2,248
									RESCUE EQUIPMENT MAINTENANCE	3,230
									SELF-CONTAINED BREATHING APPARATUS MAINTENANCE	11,635
									TORNADO SIREN MAINTENANCE	4,950
									TRAFFIC PREEMPTION EQUIPMENT REPLACEMENT AND	28,145
									MAINTENANCE FOR 28 INTERSECTIONS	0
TOTAL JUSTIFICATION:										84,361
2200	5221	MAINT RADIO EQUIPMENT	4,965	0	0	0	0	0	MOVED TO ACCOUNT 15-5221	0
TOTAL JUSTIFICATION:										0
2200	5222	MEMBERSHIP DUES	1,349	1,314	1,560	1,314	1,560	1,217	ILLINOIS FIRE SERVICE PROFESSIONAL ASSOC. (IFSAP)	55
									IL FIRE CHIEFS ASSOCIATION (IFCA)	450
									INTERNATIONAL ASSOCIATION OF FIRE CHIEFS (IAFC)	240
									METROPOLITAN FIRE CHIEFS ASSOCIATION (MFCA)	50
									LAKE COUNTY FIRE CHIEFS ASSOCIATION (LCFCA)	75
									INTERNATIONAL SOC. OF FIRE SERVICE INSTRUCT. (ISFSI)	75
									IL SOCIETY OF FIRE SERVICE INSTRUCTORS (ISFSI)	100
									NATIONAL FIRE PROTECTION ASSOCIATION (NFPA)	170
									IL FIRE INSPECTORS ASSOCIATION (IFIA)	100
									NORTHERN IL ARSON STRIKE FORCE (NIASF)	80
									INTERNATIONAL CODE COUNCIL (ICC)	125
									NORTHERN IL EMERGENCY MGMT CONSORTIUM	40
TOTAL JUSTIFICATION:										1,560
2200	5228	PRINTING & BINDING	1,030	2,059	2,100	1,660	1,725	53	ADMINISTRATION	650

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2200.	5228.	PRINTING & BINDING...	1,030...	2,059 ...	2,100 ...	1,660 ...	1,725 ...	53 ...	EMERGENCY MEDICAL SERVICES	350
									PUBLIC EDUCATION/PUBLIC RELATIONS	200
									FIRE PREVENTION BUREAU	450
TOTAL JUSTIFICATION:										1,650
2200	5231	REG & SPCL AGENCY ASSES	16,124	16,925	18,200	16,825	18,200	12,052	ST. FRANCIS EMS CONTINUING EDUCATION FEE	3,600
									ST. FRANCIS EMS ADMINISTRATIVE FEE	1,450
									CAFT MAINTENANCE ASSESSMENT FEE	10,000
									IDPH AMBULANCE/ENGINE REGISTRATION FEE (7)	350
									MABAS DIV. I ASSESSMENT (ADM/TRS/DIVE)	5,000
									MABAS DIV. IV ASSESSMENT (HAZ. MAT.)	5,300
									METROPOLITAN EMERGENCY SUPPORT SERVICES (MESS) FEE	600
TOTAL JUSTIFICATION:										26,300
2200	5238	TELE-COMMUNICATION SER	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2200	5239	CELLULAR SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2200	5242	RETIREE HEALTH INSURANC	466,963	409,586	399,326	403,271	399,402	306,099	HEALTH INSURANCE COSTS FOR FIRE DEPARTMENT RETIREES	427,719
TOTAL JUSTIFICATION:										427,719
2200	5246	MEDICAL EXAMS	14,518	15,710	18,800	17,439	18,800	16,690	PERIODIC PHYSICALS (12 EMPLOYEES)	7,000
									MAINTENANCE PHYSICALS (38 EMPLOYEES)	10,500
									RETURN TO WORK PHYSICAL EXAMINATIONS	1,400
									ENTRY LEVEL PHYSICAL - REPLACEMENT FF/PM	1,000
									HEPATITIS B IMMUNIZATIONS - REPLACEMENT FF/PM	395

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										20,295
2200	5248	FINGER PRINTING FEES	189	0	0	30	0	298	NEW EMPLOYEE FINGERPRINTING	210
TOTAL JUSTIFICATION:										210
2200	5299	MISC CONTRACTUAL SERV	307	307	0	307	0	153		
TOTAL JUSTIFICATION:										
2200	5301	AUTO PETROL PRODUCTS	68,052	60,277	61,000	41,403	57,000	24,601	MOTOR TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUIDS, FUEL, ETC.	47,500 0
TOTAL JUSTIFICATION:										47,500
2200	5302	BOOKS & SUBSCRIPTIONS	3,523	3,904	3,871	3,605	3,971	2,740	FIRE PREVENTION BUREAU FIRE SUPPRESSION SERVICES HAZARDOUS MATERIALS TEAM	4,087 790 200
TOTAL JUSTIFICATION:										5,077
2200	5305	FIREFIGHTING SUPPLIES	64,909	84,424	101,175	95,640	81,164	46,694	FIRE EXTINGUISHER SUPPLIES/EQUIPMENT FIRE HOSE SUPPLIES/EQUIPMENT FIRE HYDRANT MARKING SUPPLIES/EQUIPMENT (JOINT PROG.) FIRE SUPPRESSION SUPPLIES/EQUIPMENT HAZARDOUS MATERIALS RESPONSE SUPPLIES/EQUIPMENT PUBLIC EDUCATION EQUIPMENT RADIO COMMUNICATIONS SUPPLIES/EQUIPMENT SELF-CONTAINED BREATHING APPARATUS SUPPLIES/EQUIP. TECHNICAL RESCUE RESPONSE SUPPLIES/EQUIPMENT UNDERWATER RESCUE/RECOVERY RESPONSE SUPPLIES/EQUIP.	1,070 11,917 1,000 25,765 16,525 0 55,600 4,685 1,700 4,624

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										122,886
2200	5310	VEHICLE MAINTENANCE	46,714	80,733	77,000	76,993	65,000	31,548	GENERAL VEHICLE MAINTENANCE/REPAIR	50,000
TOTAL JUSTIFICATION:										50,000
2200	5311	BLDG/GROUNDS MAINTENANCE	20,862	12,589	37,105	41,552	48,359	17,948	GENERAL CLEANING SUPPLIES	5,500
									MISCELLANEOUS STATION MAINTENANCE (PUBLIC WORKS)	5,000
									SEAL COAT/STRIPE PARKING LOT (STA.23)	700
									REPLACE CONCRETE APPARATUS APRON (STA. 23)	39,750
									REPLACE SLOP SINK/MOP TUB (STA. 23)	400
									INSTALL CONCRETE TRASH DUMPSTER PAD (STA. 23)	3,600
									GENERAL LANDSCAPING IMPROVEMENTS (STA. 23 & STA. 24)	750
									REPLACEMENT GRILL PARTS (STA. 24)	175
									REPLACEMENT REFRIGERATOR	1,500
									REPLACEMENT WASHING MACHINE	1,200
									REPLACEMENT CLOTHES DRYER	1,200
									REPLACEMENT KITCHEN TILE FLOOR (STA. 42)	2,400
TOTAL JUSTIFICATION:										62,175
2200	5312	MEDICAL SUPPLIES	20,078	17,265	26,402	17,429	21,344	6,745	REPLACEMENT OF EXPENDABLE/DAMAGED MEDICAL SUPPLIES	15,954
									(NOTE: INCLUDES NON-REIMBURSED MEDICATIONS &	0
									INFECTIOUS DISEASE CONTAINMENT SUPPLIES)	0
TOTAL JUSTIFICATION:										15,954
2200	5313	IS MISC EQPT & SUPPLIES	24,616	34,508	32,365	32,480	33,205	31,798	REPLACEMENT DESKTOP COMPUTERS (2)	3,500
									REPLACEMENT RUGGED LAPTOPS (2) (EMER. MED. SERVICE)	6,400
									REPLACEMENT MOBILE DATA TERMINALS (MDC) (2)	7,000
									REPLACEMENT LASER PRINTERS (2)	1,050

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2200	5313	IS MISC EQPT & SUPPLIES...	24,616...	34,508 ...	32,365 ...	32,480 ...	33,205 ...	31,798 ...	MISCELLANEOUS COMPUTER COMPONENTS	900
									REPLACEMENT BACKUP SERVER	12,000
									WINDOWS SERVER/OFFICE LICENSES	405
									COMPUTER TABLET (PRE-PLANNING)	1,850
									GENERAL SOFTWARE UPGRADES	450
TOTAL JUSTIFICATION:										33,555
2200	5315	SMALL TOOLS & EQUIPMEN	0	0	0	45	0	0		
TOTAL JUSTIFICATION:										
2200	5317	MISC OPERATING SUPPLIES	7,138	7,457	8,150	4,152	7,900	3,996	EMERGENCY OPERATIONS CENTER (EOC) SUPPLIES/EQUIPMENT	750
									LAUNDRY SUPPLIES/EQUIPMENT	1,000
									MISCELLANEOUS FIRE STATION SUPPLIES/EQUIPMENT	5,400
TOTAL JUSTIFICATION:										7,150
2200	5318	OFFICE SUPPLIES	5,064	5,523	5,750	5,483	5,700	2,575	GENERAL OFFICE SUPPLIES	3,750
									PRINTER SUPPLIES (LASER & INK JET)	1,600
TOTAL JUSTIFICATION:										5,350
2200	5319	PROTECTIVE CLOTHING/SUI	28,777	28,875	29,015	28,978	32,188	31,635	REPLACEMENT TURNOUT CLOTHING (FIRE SUPPRESSION)	19,200
									TURNOUT CLOTHING MAINTENANCE/REPAIRS (FIRE SUPPRESS.)	750
									REPLACEMENT FIRE HELMETS (FIRE SUPPRESSION)	1,310
									REPLACEMENT GLOVES (FIRE SUPPRESSION)	640
									REPLACEMENT LEATHER BOOTS (FIRE SUPPRESSION)	2,816
									REPLACEMENT STREAMLIGHT FLASHLIGHTS (FIRE SUPPRESSION)	488
									REPLACEMENT FIRE HELMET LIGHTS (FIRE SUPPRESSION)	549
									REPLACEMENT SPLASH PROTECTION GLASSES (EMER. MEDICAL)	150
									REPLACEMENT SURGICAL GLOVES (EMERGENCY MEDICAL)	1,875

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
2200	5319	PROTECTIVE CLOTHING/SUI	28,777...	28,875 ...	29,015 ...	28,978 ...	32,188 ...	31,635 ...	REPLACEMENT ANSI/OSHA SAFETY VESTS (EMERGENCY MEDICAL)	450
									INTEGRATED PERSONAL EXCAPE ROPE SYSTEM	7,920
									FIRE HELMET - REPLACEMENT FF/PM	262
									LEATHER FIREFIGHTING GLOVES - REPLACEMENT FF/PM	64
									FIREFIGHTING BOOTS - REPLACEMENT FF/PM	352
									TURNOUT CLOTHING - REPLACEMENT FF/PM	2,400
TOTAL JUSTIFICATION:										39,226
2200	5707	TRANSFER TO CERF	0	162,962	236,789	236,789	781,787	586,340	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND	524,381
									(CERF) 2017 PURCHASES:	0
									* REPLACEMENT AMBULANCE 623: \$295,000	0
									* REPLACEMENT FOUR (4) ZOLL DEFIBRILLATORS: \$185,000	0
									* REPLACEMENT ONE (1) STRYKER STRETCHER: \$24,000	0
TOTAL JUSTIFICATION:										524,381
2200	5755	TRANSFER TO GRANT FUND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2200	5820	TRANSFER TO 911 FUND	75,000	90,000	105,000	105,000	60,000	60,000	TRANSFER TO 911 FUND FOR DISPATCHING COSTS	105,000
TOTAL JUSTIFICATION:										105,000
2200	5855	TRANSFER TO GRANT FUND	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
2200	5862	TRANSFER TO FIRE PENSIO	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2017 BUDGET WORKSHEET
FIRE DEPARTMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
			9,063,320	9,873,410	10,493,598	10,710,137	10,995,415	9,085,407		11,422,844

**FY 2017 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1500	5101	LONGEVITY	3,042	1,300	1,300	1,899	0	0	LONGEVITY	0
TOTAL JUSTIFICATION:										0
1500	5102	OVERTIME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5104	SALARIES	352,173	358,886	366,378	421,340	368,081	291,377	SALARIES FOR DIVISION EMPLOYEES	387,247
TOTAL JUSTIFICATION:										387,247
1500	5105	LOCAL TRAINING & MEETING	523	705	800	1,120	800	675	MISC TRAINING AND/OR CONFERENCES (E.G. IPELRA, APWA)	800
TOTAL JUSTIFICATION:										800
1500	5108	EMPLOYER CONTRIBUTIONS	70,778	71,124	71,463	95,505	71,300	55,161	IMRF, FICA, AND MEDICARE CONTRIBUTIONS FOR DIVISION EMPLOYEES	0
TOTAL JUSTIFICATION:										75,293
1500	5115	SLDPA RETIREE CONTRIBUT	16,884	0	0	21,498	0	0		
TOTAL JUSTIFICATION:										
1500	5116	SICK LEAVE ANNL BUY BACK	1,738	1,050	1,488	0	504	0	SICK LEAVE BUY BACK	549
TOTAL JUSTIFICATION:										549
1500	5205	MULTIPLE DAY TRAINING	5,727	5,724	4,900	4,332	3,800	1,195	APWA CONFERENCE & EXPO INCL. REGISTRATION, LODGING (FL) IPELRA CONFERENCE (BLOOMINGTON)	3,500 1,500
TOTAL JUSTIFICATION:										5,000
1500	5206	CONSULTING SERVICES	680	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1500	5207	IS SERV & MAINT AGREEME	700	2,396	999	999	999	416	COUNT-ME-IN TIMECARD MONITOR MAINTENANCE FEE	1,000
TOTAL JUSTIFICATION: 1,000										
1500	5209	ENERGY	10,643	22,569	37,800	6,427	8,300	2,316	ESTIMATED COST FOR HEATING THERMS AT 77 W. HINTZ THAT EXCEED FREE-OF-CHARGE SERVICE BY NICOR	0 8,300
TOTAL JUSTIFICATION: 8,300										
1500	5212	EMPLOYEE HEALTH INSURA	56,936	52,048	54,472	55,757	59,715	48,587	HEALTH INSURANCE COST FOR DIVISION EMPLOYEES	61,185
TOTAL JUSTIFICATION: 61,185										
1500	5213	GEN LIABILITY INSURANCE	18,162	21,071	25,643	25,643	28,662	21,497	DIVISION SHARE OF GENERAL LIABILITY COVERAGE INCLUDING WORKERS COMPENSATION, PROPERTY CASUALTY & THEFT	0 27,125
TOTAL JUSTIFICATION: 27,125										
1500	5220	MAINT OFF/SPEC EQUIPMEN	14,577	217	1,450	960	1,250	382	DIVISION PORTION OF PHOTOCOPIER SERVICE CONTRACT & REPAIRS/SERVICES TO MISC PERIPHERAL EQUIP (E.G. FAX)	0 1,250
TOTAL JUSTIFICATION: 1,250										
1500	5221	MAINT RADIO EQUIPMENT	775	1,403	400	409	200	0		
TOTAL JUSTIFICATION:										
1500	5222	MEMBERSHIP DUES	4,937	326	323	299	310	307	(2) AMERICAN PUBLIC WORKS ASSOCIATION	320
TOTAL JUSTIFICATION: 320										
1500	5228	PRINTING & BINDING	0	0	0	286	300	212	SIDWELL UPDATES	300

**FY 2017 BUDGET WORKSHEET
PW ADMINISTRATION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										300
1500	5231	REG & SPCL AGENCY ASSES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1500	5242	RETIREE HEALTH INSURANC	5,498	5,418	5,516	10,939	16,471	10,548	HEALTH INSURANCE COSTS PW ADMINISTRATION RETIREES	11,308
TOTAL JUSTIFICATION:										11,308
1500	5246	MEDICAL EXAMS	5,969	5,993	3,345	2,421	3,000	1,715	ANNUAL EMPLOYEE HEARING TEST PER OSHA CDL RANDOM DRUG & ALCOHOL TESTING PER DOT	1,500 1,700
TOTAL JUSTIFICATION:										3,200
1500	5299	MISC CONTRACTUAL SERV	307	307	307	307	307	153	DEPT SHARE OF MSDS ONLINE	307
TOTAL JUSTIFICATION:										307
1500	5301	AUTO PETROL PRODUCTS	352	661	450	767	550	530	MOTOR & TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUIDS & FUEL	0 600
TOTAL JUSTIFICATION:										600
1500	5302	BOOKS & SUBSCRIPTIONS	90	306	200	0	200	0	MANUALS AND PUBLICATIONS	200
TOTAL JUSTIFICATION:										200
1500	5310	VEHICLE MAINTENANCE	646	493	495	129	450	143	REPAIRS/MAINT OF VEHICLES, INCL INSPECTIONS & FIRE EXTINGUISHER SERVICE	0 450
TOTAL JUSTIFICATION:										450
1500	5311	BLDG/GROUNDS MAINTENAN	0	0	0	0	0	0		

FY 2017 BUDGET WORKSHEET
PW ADMINISTRATION

**FY 2017 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1220	5101	LONGEVITY	2,200	2,800	3,400	3,400	3,700	3,700	LONGEVITY	4,100
TOTAL JUSTIFICATION:										4,100
1220	5102	OVERTIME	15,469	26,865	16,000	15,168	16,000	5,178	COMPENSATION FOR CALL-BACKS OR CALL-INS (E.G. SNOW/ICE CONTROL, EMERGENCY BLDG REPAIRS)	0 16,000
TOTAL JUSTIFICATION:										16,000
1220	5103	SEASONAL HELP	17,730	21,502	12,000	12,574	25,000	7,452	SEASONAL HELP	10,000
TOTAL JUSTIFICATION:										10,000
1220	5104	SALARIES	413,316	427,812	437,839	446,245	454,882	350,641	SALARIES FOR DIVISION EMPLOYEES	472,606
TOTAL JUSTIFICATION:										472,606
1220	5105	LOCAL TRAINING & MEETING	2,146	2,238	2,590	2,594	2,500	1,181	MISC SAFETY AND/OR SUPERVISORY TRAINING	2,500
TOTAL JUSTIFICATION:										2,500
1220	5106	UNIFORM ALLOWANCE	2,690	3,340	3,000	2,492	3,000	2,577	UNIFORM ALLOWANCES PER CBA UNIFORM CARRYOVER PER CBA SEASONAL HELP UNIFORMS & BOOT REIMBURSEMENT TREND ADJUSTMENT	2,250 1,000 250 -660
TOTAL JUSTIFICATION:										2,840
1220	5108	EMPLOYER CONTRIBUTIONS	88,325	95,499	87,359	91,652	94,873	69,624	IMRF, FICA AND MEDICARE CONTRIBUTIONS FOR DIVISION EMPLOYEES	0 98,520
TOTAL JUSTIFICATION:										98,520
1220	5111	UNEMPLOYMENT COMPENSATION	1,680	2,800	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1220	5116	SICK LEAVE ANNL BUY BACK	0	1,138	1,076	1,169	1,177	0	SICK LEAVE BUY BACK	1,206
TOTAL JUSTIFICATION:										1,206
1220	5205	MULTIPLE DAY TRAINING	31	4	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5207	IS SERV & MAINT AGREEME	2,634	8,946	25,989	16,945	5,989	2,634	3 UPS (BATTERY BACK-UP) - VH, PW, FS#24	2,955
									PW SECURITY CAMERA SOFTWARE	400
									FACILITY WIZARDS WORK ORDER SOFTWARE	2,634
TOTAL JUSTIFICATION:										5,989
1220	5208	DEBRIS DUMP CHARGES	744	388	200	385	200	0	MISC DISPOSAL (E.G HAZARDOUS CHEMICALS, BALLASTS)	200
TOTAL JUSTIFICATION:										200
1220	5209	ENERGY	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5212	EMPLOYEE HEALTH INSURA	83,384	80,570	80,254	76,789	74,198	61,887	HEALTH INSURANCE COSTS FOR DIVISION EMPLOYEES	75,555
TOTAL JUSTIFICATION:										75,555
1220	5213	GEN LIABILITY INSURANCE	27,778	32,227	39,219	39,219	43,836	32,877	DIVISION SHARE OF GENERAL LIABILITY COVERAGE INCLUDING WORKERS COMPENSATION, PROPERTY CASUALTY & THEFT	0 41,486

**FY 2017 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										41,486
1220	5215	JANITORIAL SERVICES	132,983	135,679	160,000	133,523	100,000	62,693	CUSTODIAL SERVICES	80,000
									CARPET CLEANING SERVICES	20,000
TOTAL JUSTIFICATION:										100,000
1220	5220	MAINT OFF/SPEC EQUIPMEN	11,456	12,470	14,220	14,667	13,000	10,707	ANNUAL/SEMI ANNUAL MAINT OF FIRE SYSTEMS/ALARMS	9,000
									TESTING & RECERTIFICATION OF RPZ FOR ALL VILLAGE BLDGS	3,000
									RECERTIFICATION OF AIR MONITORING SYSTEMS-PW, FS#24	1,990
									RECERTIFICATION OF AIR MONITORING DEVICES, HAND HELD	600
TOTAL JUSTIFICATION:										14,590
1220	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5222	MEMBERSHIP DUES	165	0	0	0	0	3	NORTHERN TOOL	40
									AMAZON PRIME	100
TOTAL JUSTIFICATION:										140
1220	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5233	RENTAL EQUIPMENT	4,819	0	1,000	0	0	0		
TOTAL JUSTIFICATION:										
1220	5234	TREE MAINT SERVICE	0	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1220	5242	RETIREE HEALTH INSURANC	4,937	4,864	4,967	4,949	5,030	3,828	HEALTH INSURANCE COSTS FOR BLDG SERVICES RETIREES	5,379
TOTAL JUSTIFICATION:										5,379
1220	5299	MISC CONTRACTUAL SERVI	33,030	44,551	81,650	69,559	57,750	37,208	SERVICES FOR VARIOUS BLDG SYSTEMS (E.G. HVAC, FENCE, ELECTRICAL, PLUMBING, ROOFING, GARAGE DOORS)	0
									MAINT & TESTING OF (6) GENERATORS	20,750
									ELEVATOR MAINTENANCE & PRESSURE RELIEF TESTING	6,000
									MIGRATORY BIRD CONTROL	7,500
									ROOF REPAIR (POLICE DEPT.)	5,000
										18,500
TOTAL JUSTIFICATION:										57,750
1220	5301	AUTO PETROL PRODUCTS	13,852	9,875	11,000	9,266	10,000	2,309	MOTOR TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID & DIESEL FUEL, INCL. STANDBY GENERATORS	0
										7,000
TOTAL JUSTIFICATION:										7,000
1220	5302	BOOKS & SUBSCRIPTIONS	389	75	0	0	0	0		
TOTAL JUSTIFICATION:										
1220	5303	CHEMICALS	5,028	4,951	6,000	7,293	6,000	230	CENTENNIAL FOUNTAIN CHEMICALS	500
									MISC CHEMICALS (E.G. PAINT, THINNER, SOLVENTS)	1,500
									SALT/DE-ICING AGENTS FOR MUNICIPAL BLDG SIDEWALKS	4,000
TOTAL JUSTIFICATION:										6,000
1220	5309	JANITORIAL SUPPLIES	25,483	25,359	26,000	30,526	26,000	21,380	CLEANING SUPPLIES & PAPER PRODUCTS, ALL MUNICIPAL BLDGS	26,000

**FY 2017 BUDGET WORKSHEET
BUILDING SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										26,000
1220	5310	VEHICLE MAINTENANCE	6,987	10,584	13,500	15,874	13,500	6,358	REPAIRS/MAINT OF VEHICLES & EQUIPMENT, INCLUDING INSPECTIONS & FIRE EXTINGUISHER SERVICE	0 12,500
TOTAL JUSTIFICATION:										12,500
1220	5311	BLDG/GROUNDS MAINTENANCE	22,450	72,573	45,000	54,856	56,000	33,142	MISC. PUBLIC WORKS REPAIRS/MAINTENANCE REPAIRS & IMPROVEMENTS TO WHEELING CEMETERY GROUNDS MISC. VILLAGE HALL REPAIRS/MAINTENANCE MISC. POLICE DEPT. OR RESOURCE CTR. REPAIRS/MAINTENANCE MISC. CENTENNIAL FOUNTAIN REPAIRS/MAINTENANCE	10,000 1,000 15,000 12,000 2,000
TOTAL JUSTIFICATION:										40,000
1220	5313	IS MISC EQPT & SUPPLIES	1,576	3,565	0	0	1,750	1,514		
TOTAL JUSTIFICATION:										
1220	5315	SMALL TOOLS & EQUIPMENT	6,121	7,829	7,000	5,443	7,000	3,314	REPLACEMENT/REPAIRS TO WORN TOOLS & EQUIPMENT	7,000
TOTAL JUSTIFICATION:										7,000
1220	5317	MISC OPERATING SUPPLIES	2,461	1,770	1,710	1,548	1,710	869	LOCK MAINTENANCE FOR MUNICIPAL BUILDINGS SECURITY MISC SUPPLIES (E.G. BATTERIES, FASTENERS) (2) PW CAMERA REPLACEMENTS	1,000 710 1,100
TOTAL JUSTIFICATION:										2,810
1220	5318	OFFICE SUPPLIES	207	0	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2017 BUDGET WORKSHEET BUILDING SERVICES

**FY 2017 BUDGET WORKSHEET
COMMUTER PARKING**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1170	5209	ENERGY	15,073	13,863	16,275	13,687	15,500	9,207	COST OF NATURAL GAS & ELECTRICITY	15,500
TOTAL JUSTIFICATION:										15,500
1170	5215	JANITORIAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1170	5217	LANDSCAPE MAINTENANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1170	5220	MAINT OFF/SPEC EQUIPMEN	5,251	6,349	6,880	9,195	8,700	6,795	MISC REPAIRS TO ELECTRONIC PAY MACHINES	1,500
									ANNUAL COST TO RECERTIFY RPZ	300
									ANNUAL COST OF WEBOFFICE FOR COIN MACHINES	3,840
									MAINTENANCE OF FIRE AND BURGLAR ALARM EQUIPMENT	1,500
									TWO (2) SECURITY CAMERA REPLACEMENTS	1,100
									ELECTRIC VEHICLE CHARGING STATIONS NETWORK ACCESS	580
TOTAL JUSTIFICATION:										8,820
1170	5228	PRINTING & BINDING	3,492	0	3,500	3,005	0	0	PRINTING OF MONTHLY PARKING PERMITS (EVERY 2 YRS)	3,500
TOTAL JUSTIFICATION:										3,500
1170	5232	RENTAL AGREEMENTS	9,224	10,257	10,260	11,414	10,000	11,385	COST OF LEASING COM ED OWNED PROPERTY AT WHEELING RD/ TOWN ST FOR COMMUTER PARKING PURPOSES. LEASE PAYMENT IS DUE FEB. 1ST FOR EACH YEAR AND BASED ON NUMBER OF VEHICLES PARKED ON THE PROPERTY FOR THE PRECEDING TWO YEARS.	0 0 0 0 11,500
TOTAL JUSTIFICATION:										11,500

FY 2017 BUDGET WORKSHEET COMMUTER PARKING

**FY 2017 BUDGET WORKSHEET
COMMUTER PARKING**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1170	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1170	5508	PAVEMENT IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			39,839	36,370	43,297	44,322	40,400	32,375		47,720

FY 2017 BUDGET WORKSHEET FLEET SERVICES

**FY 2017 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1240	5115	SLDPA RETIREE CONTRIBUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1240	5116	SICK LEAVE ANNL BUY BACK	1,110	1,138	1,076	0	1,177	0	SICK LEAVE BUY BACK	1,206
TOTAL JUSTIFICATION:										1,206
1240	5205	MULTIPLE DAY TRAINING	1,687	3,186	3,650	2,627	3,000	1,665	GOVERNMENT FLEET EXPO/NAFA INSTITUTE/POLICE FLEET EXPO INCL. REGISTRATION, LODGING, MEALS, PARKING SPARTAN FIRE TRUCK TRAINING INCL. REG, LODGING APWA IL CHAPTER CONFERENCE REG, LODGING (PEORIA) IFAMA CONFERENCE REG, LODGING (PEORIA) TREND ADJUSTMENT	0 900 1,050 500 1,200 -650
TOTAL JUSTIFICATION:										3,000
1240	5206	CONSULTING SERVICES	1,291	1,640	1,200	1,065	1,400	1,346	SERVICES RELATING TO FUEL STATION, INCL. FUEL MONITORING, DIAGNOSTIC EQUIP, HYDRAULIC LIFTS	0 1,400
TOTAL JUSTIFICATION:										1,400
1240	5207	IS SERV & MAINT AGREEME	1,595	1,595	1,600	1,695	1,695	1,695	COMPUTERIZED FLEET ANALYSIS SOFTWARE	1,695
TOTAL JUSTIFICATION:										1,695
1240	5208	DEBRIS DUMP CHARGES	0	296	150	(164)	150	158	DISPOSAL OF CONTAMINATED FUEL AND/OR WATER DISPOSAL OF VARIOUS MATLS (E.G. WASTE OIL/SLUDGE, CRUSHED OIL FILTERS)	75 0 75
TOTAL JUSTIFICATION:										150
1240	5212	EMPLOYEE HEALTH INSURA	86,574	76,082	78,297	73,145	71,190	59,065	HEALTH INSURANCE COSTS FOR DIVISION EMPLOYEES	71,556

FY 2017 BUDGET WORKSHEET FLEET SERVICES

**FY 2017 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1240	5242	RETIREE HEALTH INSURANC	7,039	6,519	5,060	6,213	6,059	4,513	HEALTH INSURANCE COSTS FOR FLEET RETIREES	6,147
TOTAL JUSTIFICATION:										6,147
1240	5301	AUTO PETROL PRODUCTS	3,413	3,022	3,200	2,880	2,800	1,117	MOTOR & TRANSMISSION OILS, ANTIFREEZE, GREASE DIESEL, AND GASOLINE FUELS	0 2,400
TOTAL JUSTIFICATION:										2,400
1240	5302	BOOKS & SUBSCRIPTIONS	319	450	500	165	500	0	MANUALS AND PUBLICATIONS ONLINE VIN DECODER SUBSCRIPTION	300 200
TOTAL JUSTIFICATION:										500
1240	5303	CHEMICALS	1,600	1,667	1,500	1,623	1,500	616	MISC VEHICLE CHEMICALS (E.G. BRAKE CLEANER, RUST PENETRANT, SPRAY PAINTS) MISC. COMPRESSED GAS MATLS (E.G. OXYGEN, ARGON, ACETYLENE CYLINDER REFILLS) SOLVENT AND FILTERS FOR PARTS WASHER	0 500 0 500 500
TOTAL JUSTIFICATION:										1,500
1240	5310	VEHICLE MAINTENANCE	3,958	3,630	3,500	2,630	3,500	1,485	REPAIRS/MAINT OF VEHICLES AND EQUIP INCL. INSPECTIONS FIRE EXTINGUISHER SERVICE, REGISTRATION RENEWALS	0 3,500
TOTAL JUSTIFICATION:										3,500
1240	5313	IS MISC EQPT & SUPPLIES	0	0	3,500	3,516	5,500	4,136	(2) REPLACEMENT COMPUTERS TO MEET MINIMUM VILLAGE SPECS	3,846
TOTAL JUSTIFICATION:										3,846
1240	5315	SMALL TOOLS & EQUIPMEN	4,863	5,755	5,500	5,854	5,500	5,097	REPLACEMENT/REPAIRS TO WORN TOOLS & EQUIP SNAP ON, FORD, MPSI, CUMMINS & IH TEST EQUIP UPDATES	2,750 2,750

**FY 2017 BUDGET WORKSHEET
FLEET SERVICES**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										5,500
1240	5317	MISC OPERATING SUPPLIES	4,375	2,133	9,450	7,232	7,450	5,413	MISC SUPPLIES (E.G. FUSES, FASTENERS, CLAMPS) REPAIR PARTS FOR CHICAGO EXECUTIVE AIRPORT (REVENUE OFFSET FOR CEA)	4,450 0 3,000
TOTAL JUSTIFICATION:										7,450
1240	5318	OFFICE SUPPLIES	538	0	0	0	0	75		
TOTAL JUSTIFICATION:										
1240	5319	PROTECTIVE CLOTHING/SUI	985	470	400	1,327	450	211	SAFETY GEAR & SUPPLIES	450
TOTAL JUSTIFICATION:										450
1240	5327	IS MISC SOFTWARE	518	846	900	749	900	1,635	COMPUTER DIAGNOSTIC SOFTWARE	900
TOTAL JUSTIFICATION:										900
1240	5408	BUILDING EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1240	5707	TRANSFER TO CERF	0	1,893	2,868	2,868	4,124	3,093	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	8,118 0
TOTAL JUSTIFICATION:										8,118
			606,212	636,395	677,094	677,704	696,897	537,855	719,263	

**FY 2017 BUDGET WORKSHEET
ENGINEERING/CIP**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1400	5101	LONGEVITY	650	650	650	0	715	715	LONGEVITY CHARGES TO 3410 (CAP PROJ FUND) & 4330 (W/S R&R FUND)	0 715
TOTAL JUSTIFICATION:										715
1400	5102	OVERTIME	3,400	3,961	2,000	0	8,000	11,078	FUNDING TO ENABLE INSPECTIONS OF PUBLIC AND PRIVATE IMPROVEMENTS, "FAST-TRACK" PLAN REVIEWS AND ISSUANCE OF UTILITY PERMITS AT TIMES OTHER THAN NORMAL WORKING HOURS.	0 0 0 12,000
TOTAL JUSTIFICATION:										12,000
1400	5103	SEASONAL HELP	13,245	12,348	18,000	0	18,000	17,935	ENGINEERING INTERNS/TEMP	18,000
TOTAL JUSTIFICATION:										18,000
1400	5104	SALARIES	5,440	0	0	0	167,387	129,895	SALARIES FOR FULL-TIME EMPLOYEES	174,878
TOTAL JUSTIFICATION:										174,878
1400	5105	LOCAL TRAINING & MEETING	622	246	500	439	750	107	IDOT TRAINING PROGRAMS; APWA, AWWA AND ASCE TRAINING/SEMINARS.	250 500
TOTAL JUSTIFICATION:										750
1400	5108	EMPLOYER CONTRIBUTIONS	48,697	725	41,259	0	35,862	27,340	ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF), SOCIAL SECURITY (FICA) AND MEDICARE CONTRIBUTIONS FOR OVERTIME AND SEASONAL PERSONNEL	0 0 38,461
TOTAL JUSTIFICATION:										38,461
1400	5111	UNEMPLOYMENT COMPENS	0	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
ENGINEERING/CIP**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1400	5112	HEALTH INSURANCE OPT OUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1400	5115	SLDPA RETIREE CONTRIBUTION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1400	5116	SICK LEAVE ANNUAL BUY BACK	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1400	5205	MULTIPLE DAY TRAINING	204	0	0	0	3,600	1,785	UW MADISON - ENGINEERING SEMINAR (2) FLOODPLAIN MANAGEMENT SEMINAR (FEMA)	3,400 200
TOTAL JUSTIFICATION:										3,600
1400	5206	CONSULTING SERVICES	13,650	9,630	9,000	8,522	14,000	9,287	CONSULTING ENGINEERING SERVICES AS MAY BE REQUIRED (E.G., ANALYSIS OF UNIQUE TRAFFIC RELATED PROBLEMS, STRUCTURAL DESIGN STUDIES, GRANT APPLICATIONS) ENGINEERING PROJECTS	0 0 9,000 5,000
TOTAL JUSTIFICATION:										14,000
1400	5207	IS SERV & MAINT AGREEMENT	2,550	2,595	3,500	2,625	2,650	2,625	SERVICE/MAINT CONTRACT OCE SCANNER 300 GPS, ETC. AUTO TURN MAINTENANCE	1,000 1,650 250
TOTAL JUSTIFICATION:										2,900
1400	5212	EMPLOYEE HEALTH INSURANCE	27,519	(34)	47,254	0	30,795	23,525	HEALTH INSURANCE COST FOR FULL-TIME EMPLOYEES	32,331

**FY 2017 BUDGET WORKSHEET
ENGINEERING/CIP**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										32,331
1400	5213	GEN LIABILITY INSURANCE	73,718	85,525	104,081	104,081	116,334	87,251	DIVISION SHARE OF INSURANCE COSTS, INCLUDING WORKERS COMPENSATION, PUBLIC OFFICIALS' LIABILITY, GENERAL LIABILITY, PROPERTY, CASUALTY, AND THEFT.	0 0 110,097
TOTAL JUSTIFICATION:										110,097
1400	5220	MAINT OFF/SPEC EQUIPMEN	507	393	500	482	500	130	MAINT OF SURVEYING EQUIPMENT.	500
TOTAL JUSTIFICATION:										500
1400	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1400	5222	MEMBERSHIP DUES	541	378	490	96	960	963	IL FLOODPLAIN MANAGERS ASSOCIATION (2) AMERICAN SOCIETY OF ENGINEERS (2) APWA (4)	50 365 640
TOTAL JUSTIFICATION:										1,055
1400	5223	ENGINEERING & DESIGN SE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1400	5228	PRINTING & BINDING	1,100	1,168	1,100	1,200	1,100	1,125	SIDWELL UPDATES; CONTRACT DOCUMENTS, CIP AND OTHER DIVISION DOCUMENTS.	0 1,100
TOTAL JUSTIFICATION:										1,100
1400	5230	RECORDING FEES	31	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
ENGINEERING/CIP**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
1400	5232	RENTAL AGREEMENTS	500	500	500	500	500	500	LEASE OF COMED PROPERTY FOR ENTRYWAY SIGN AT RTE 83 AND EQUESTRIAN DRIVE.	500 0
TOTAL JUSTIFICATION: 500										
1400	5244	DUPLICATION SERVICES	0	14,536	14,000	13,625	14,000	7,476	DOCUMENT SCANNING	14,000
TOTAL JUSTIFICATION: 14,000										
1400	5301	AUTO PETROL PRODUCTS	2,330	1,687	1,000	2,910	3,500	1,750	MOTOR AND TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, GASOLINE FUEL, ETC. FOR DIVISION VEHICLES.	0 2,900
TOTAL JUSTIFICATION: 2,900										
1400	5302	BOOKS & SUBSCRIPTIONS	8,858	457	450	434	450	807	MANUALS AND TECHNICAL PUBLICATIONS OR REFERENCES.	450
TOTAL JUSTIFICATION: 450										
1400	5310	VEHICLE MAINTENANCE	860	1,926	750	861	1,800	1,367	REPAIRS AND MAINTENANCE TO DIVISION VEHICLES INCLUDING VEHICLE INSPECTIONS AND FIRE EXTINGUISHER SERVICE.	0 1,800
TOTAL JUSTIFICATION: 1,800										
1400	5313	IS MISC EQPT & SUPPLIES	3,163	1,185	3,250	3,882	1,750	2,386	(1) REPLACEMENT COMPUTER TO MEET MINIMUM VILLAGE SEPCS	1,750
TOTAL JUSTIFICATION: 1,750										
1400	5315	SMALL TOOLS & EQUIPMEN	1,349	5,677	1,000	1,157	1,000	1,240	MISC TOOLS AS REQUIRED; REPLACEMENT OR REPAIRS TO WORN/DEFECTIVE TOOLS OR EQUIPMENT (I.E. PICKS, MARKERS, FLASHLIGHTS, SURVEY TAPE).	1,000 0 0

**FY 2017 BUDGET WORKSHEET
ENGINEERING/CIP**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										1,000
1400	5317	MISC OPERATING SUPPLIES	3,141	1,742	2,000	1,904	2,000	895	MISC SUPPLIES NOT ALLOCATED IN OTHER ACCOUNTS	2,000
TOTAL JUSTIFICATION:										2,000
1400	5318	OFFICE SUPPLIES	960	902	900	948	900	298	MISC DIVISION OFFICE SUPPLIES	900
TOTAL JUSTIFICATION:										900
1400	5319	PROTECTIVE CLOTHING/SUI	1,045	777	800	764	1,000	549	SAFETY GEAR & RELATED ITEMS FOR EMPLOYEES & INTERNS, INCL SAFETY BOOTS AND DEPT LOGO ITEMS.	1,000 0
TOTAL JUSTIFICATION:										1,000
1400	5327	IS MISC SOFTWARE	300	4,049	2,950	3,010	6,750	6,542	MISC SOFTWARE (I.E. AUTO CAD) UPDATES; PAPERVISION SEATS RENEWAL (2 AT \$175/EA) CIP SOFTWARE STREET SAVER SOFTWARE ADOBE PRO (3 AT \$500/EA)	4,200 350 700 1,500 1,500
TOTAL JUSTIFICATION:										8,250
1400	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0	LARGE FORMAT PLOTTER/SCANNER	15,000
TOTAL JUSTIFICATION:										15,000
1400	5707	TRANSFER TO CERF	0	7,880	5,102	5,102	0	0	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	0 0
TOTAL JUSTIFICATION:										0

**FY 2017 BUDGET WORKSHEET
ENGINEERING/CIP**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
			214,378	158,901	261,036	152,540	434,303	337,568		459,937

**FY 2017 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1420	5101	LONGEVITY	1,500	1,700	1,700	1,700	2,000	2,000	LONGEVITY	2,600
TOTAL JUSTIFICATION:										2,600
1420	5102	OVERTIME	86,289	134,401	80,000	101,693	90,000	21,481	COMPENSATION FOR CALL-BACKS OR CALL- INS (E.G. SNOW/ICE CONTROL)	0 75,000
TOTAL JUSTIFICATION:										75,000
1420	5103	SEASONAL HELP	24,373	34,096	48,000	31,075	38,000	4,956	SEASONAL HELP	10,000
TOTAL JUSTIFICATION:										10,000
1420	5104	SALARIES	316,911	319,563	338,378	341,340	347,528	259,460	SALARIES FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 356,422
TOTAL JUSTIFICATION:										356,422
1420	5105	LOCAL TRAINING & MEETING	1,169	1,092	1,215	1,318	1,230	340	MISC SAFETY AND/OR SUPERVISORY TRAINING CDL REIMBURSEMENT PER CBA (AMT ALLOCATED AMONG 2 DIVS)	1,200 45
TOTAL JUSTIFICATION:										1,245
1420	5106	UNIFORM ALLOWANCE	1,864	3,423	2,500	2,177	2,000	1,325	UNIFORM ALLOWANCES PER CBA (AMT ALLOCATED AMONG 2 DIVS) UNIFORM CARRYOVER PER CBA (AMT ALLOCATED AMONG 2 DIVS) SEASONAL HELP UNIFORMS & BOOT REIMBURSEMENT TREND ADJUSTMENT	1,575 700 425 -210
TOTAL JUSTIFICATION:										2,490
1420	5108	EMPLOYER CONTRIBUTIONS	72,584	70,831	67,332	72,535	88,845	51,335	IMRF, FICA, AND MEDICARE CONTRIBUTIONS FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 86,757

**FY 2017 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										86,757
1420	5111	UNEMPLOYMENT COMPENS	2,438	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5112	HEALTH INSURANCE OPT OI	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5115	SLDPA RETIREE CONTRIBUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5116	SICK LEAVE ANNL BUY BACK	0	190	179	195	196	200	SICK LEAVE BUY BACK	201
TOTAL JUSTIFICATION:										201
1420	5205	MULTIPLE DAY TRAINING	1,286	0	0	0	0	125		
TOTAL JUSTIFICATION:										
1420	5206	CONSULTING SERVICES	680	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5207	IS SERV & MAINT AGREEME	0	0	0	0	1,500	1,350	SIGN SOFTWARE	1,350
TOTAL JUSTIFICATION:										1,350
1420	5208	DEBRIS DUMP CHARGES	3,914	5,774	6,000	0	6,000	0	DISPOSAL FOR STREET SWEEPINGS & ROAD DEBRIS	5,000
TOTAL JUSTIFICATION:										5,000
1420	5209	ENERGY	3,142	1,853	3,780	479	3,700	278	ELECTRICITY FOR WHEELING RD & MILWAUKEE AVE MEDIAN	1,800

**FY 2017 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										1,800
1420	5212	EMPLOYEE HEALTH INSURA	74,897	76,110	79,590	78,930	75,606	62,134	HEALTH INSURANCE COST FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 68,996
TOTAL JUSTIFICATION:										68,996
1420	5213	GEN LIABILITY INSURANCE	48,611	56,397	68,633	68,633	76,713	57,535	DIVISION SHARE OF GENERAL LIABILITY COVERAGE INCLUDING WORKERS COMPENSATION, PROPERTY CASUALTY & THEFT	0 72,600
TOTAL JUSTIFICATION:										72,600
1420	5220	MAINT OFF/SPEC EQUIPMEN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5222	MEMBERSHIP DUES	0	161	165	150	155	103	AMERICAN PUBLIC WORKS ASSOCIATION	160
TOTAL JUSTIFICATION:										160
1420	5233	RENTAL EQUIPMENT	1,812	1,122	2,000	0	1,500	0	SPECIAL EQUIP OR TOOLS TO SUPPLEMENT NON-OPERATIVE OR NON-OWNED EQUIP (E.G. BARRICADES, CONES)	0 1,000
TOTAL JUSTIFICATION:										1,000
1420	5242	RETIREE HEALTH INSURANC	17,050	12,706	12,822	12,382	12,119	9,052	HEALTH INSURANCE COSTS FOR STREET DIVISION RETIREES	12,295
TOTAL JUSTIFICATION:										12,295
1420	5247	PAVEMENT MARKINGS	9,028	9,761	10,000	9,332	18,000	17,487	PAVEMENT MARKINGS (VARIOUS INCL CONCRETE ROADS)	20,000

**FY 2017 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										20,000
1420	5251	STREET LIGHT MAINTENANCE	36,894	59,980	40,000	29,981	40,000	42,762	MATERIAL & SERVICES PERFORMED BY CERTIFIED ELECTRICIANS INCL DETERIORATING POLE REPLACEMENT DECORATIVE STREET LIGHT MAINTENANCE	0 20,000 20,000
TOTAL JUSTIFICATION:										40,000
1420	5299	MISC CONTRACTUAL SERVICES	0	5,000	8,000	10,930	8,000	21,939	SWAP (24 VISITS) DECEASED ANIMAL COLLECTION & DISPOSAL (PER IDOA/IDNR)	5,000 3,500
TOTAL JUSTIFICATION:										8,500
1420	5301	AUTO PETROL PRODUCTS	38,202	35,507	36,000	22,671	33,000	9,119	MOTOR TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID & DIESEL FUEL	0 25,000
TOTAL JUSTIFICATION:										25,000
1420	5302	BOOKS & SUBSCRIPTIONS	900	950	900	900	900	950	WEATHER SERVICES	2,200
TOTAL JUSTIFICATION:										2,200
1420	5303	CHEMICALS	18,119	14,796	16,000	12,196	15,000	0	PRE-WETTING/ANTI-ICING/DE-ICING CHEMICALS FOR SNOW/ICE MISC CHEMICALS AND SOLVENTS	14,000 1,000
TOTAL JUSTIFICATION:										15,000
1420	5309	JANITORIAL SUPPLIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5310	VEHICLE MAINTENANCE	40,739	38,615	43,000	45,081	41,000	23,945	REPAIRS/MAINTENANCE OF VEHICLES & EQUIPMENT, INCLUDING INSPECTIONS & FIRE EXTINGUISHER SERVICE	0 41,000

**FY 2017 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										41,000
1420	5311	BLDG/GROUNDS MAINTENANCE	-5,387	5,024	22,500	(7,360)	17,500	1,696	MISC REPAIRS TO LIQUID TANKS & SALT DOME	2,500
									UNIFORM FENCE MAINTENANCE/REPAIRS (RTE 83, LAKE COOK ROAD, DUNDEE ROAD), GUARD RAILS & OTHER METAL RAILS	0
									STREETLIGHT BANNER REPLACEMENTS	15,000
										32,000
TOTAL JUSTIFICATION:										49,500
1420	5313	IS MISC EQPT & SUPPLIES	0	0	1,750	2,381	1,750	1,673		
TOTAL JUSTIFICATION:										
1420	5314	MINOR STREET REPAIRS	22,591	45,929	30,000	22,773	30,000	38,762	MISC SUPPLIES FOR ABOVE GROUND IMPROVEMENTS (E.G. CONCRETE, GRAVEL, ASPHALT, EMULSION, SOD)	0
										30,000
TOTAL JUSTIFICATION:										30,000
1420	5315	SMALL TOOLS & EQUIPMENT	6,300	5,868	6,500	9,128	6,500	2,524	REPLACEMENT/REPAIRS TO WORN TOOLS & EQUIP	4,000
									PURCHASE OF TRAFFIC CONTROL DEVICES	2,500
TOTAL JUSTIFICATION:										6,500
1420	5317	MISC OPERATING SUPPLIES	2,125	629	500	259	500	1,047	MISC SUPPLIES (E.G. MARKING PAINT, FLAGS)	500
TOTAL JUSTIFICATION:										500
1420	5318	OFFICE SUPPLIES	208	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5319	PROTECTIVE CLOTHING/SUITS	1,738	1,476	2,500	1,851	2,500	1,536	SAFETY GEAR & SUPPLIES (AMT ALLOCATED AMONG 2 DIV.)	2,500

**FY 2017 BUDGET WORKSHEET
STREET DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										2,500
1420	5320	STREET SIGNS	5,221	13,182	10,000	10,538	10,000	258	RETRO-REFLECTIVE SUPPLIES (E.G. SHEETING, POSTS, BRACKETS), SIGN MAINTENANCE SUPPLIES, SIGN TOOLS, AND/OR WARNING SIGNAGE	0 0 10,000
TOTAL JUSTIFICATION:										10,000
1420	5322	WATER CHARGE	475	963	1,600	953	1,000	1,768	WATER AND SEWER FOR STREET MEDIANS	1,000
TOTAL JUSTIFICATION:										1,000
1420	5401	MOBILE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5411	SPECIAL EQUIPMENT	0	0	4,250	4,518	8,250	38,080	VINYL CUTTER	10,000
TOTAL JUSTIFICATION:										10,000
1420	5506	STREETSCAPE IMPROVEME	13,500	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1420	5707	TRANSFER TO CERF	0	82,571	95,343	95,343	293,301	219,976	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	0 274,919
TOTAL JUSTIFICATION:										274,919
			849,175	1,039,671	1,041,137	984,081	1,274,293	895,197	1,234,535	

**FY 2017 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1430	5101	LONGEVITY	1,500	1,700	1,700	1,700	2,000	2,000	LONGEVITY	2,600
TOTAL JUSTIFICATION:										2,600
1430	5102	OVERTIME	3,718	7,000	2,500	1,889	2,500	1,148	COMPENSATION FOR CALL-BACKS OR CALL-INS (E.G. SNOW/ICE CONTROL, DOWNED TREES)	0 2,500
TOTAL JUSTIFICATION:										2,500
1430	5103	SEASONAL HELP	31,229	32,223	48,000	13,269	40,000	15,665	SEASONAL HELP	10,000
TOTAL JUSTIFICATION:										10,000
1430	5104	SALARIES	316,864	319,562	338,378	341,338	347,528	259,459	SALARIES FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 356,422
TOTAL JUSTIFICATION:										356,422
1430	5105	LOCAL TRAINING & MEETING	1,070	1,207	1,350	1,581	1,370	198	MISC SAFETY AND/OR SUPERVISORY TRAINING CDL REIMBURSEMENTS PER CBA (AMT ALLOCATED AMONG 2 DIVS) IL ARBORIST LOCAL CONFERENCE/EXPO IL ARBORIST LICENSE	1,100 45 190 175
TOTAL JUSTIFICATION:										1,510
1430	5106	UNIFORM ALLOWANCE	1,881	1,895	2,000	1,479	2,000	821	UNIFORM ALLOWANCES PER CBA (AMT ALLOCATED AMONG 2 DIVS) UNIFORM CARRYOVER PER CBA (AMT ALLOCATED AMONG 2 DIVS) SEASONAL HELP UNIFORMS & BOOT REIMBURSEMENT TREND ADJUSTMENT	1,575 700 425 -950
TOTAL JUSTIFICATION:										1,750
1430	5108	EMPLOYER CONTRIBUTIONS	70,160	73,865	67,332	70,067	72,018	53,254	IMRF, FICA, AND MEDICARE CONTRIBUTIONS FOR DIVISION	0

**FY 2017 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1430	5108	EMPLOYER CONTRIBUTIONS	70,160...	73,865 ...	67,332 ...	70,067 ...	72,018 ...	53,254 ...	EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	72,509
TOTAL JUSTIFICATION:										72,509
1430	5111	UNEMPLOYMENT COMPENS	6,858	1,800	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5116	SICK LEAVE ANNL BUY BACK	0	190	179	195	196	200	SICK LEAVE BUY BACK	201
TOTAL JUSTIFICATION:										201
1430	5205	MULTIPLE DAY TRAINING	12	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5207	IS SERV & MAINT AGREEME	0	0	5,250	5,250	0	0		
TOTAL JUSTIFICATION:										
1430	5208	DEBRIS DUMP CHARGES	7,023	6,323	6,000	8,195	6,000	2,971	DISPOSAL FOR STORM DAMAGE, LOGS, WOOD CHIPS	6,500
TOTAL JUSTIFICATION:										6,500
1430	5209	ENERGY	20,558	18,714	21,000	16,494	20,600	11,858	ELECTRICITY FOR FRIENDSHIP PARK	20,600
TOTAL JUSTIFICATION:										20,600
1430	5212	EMPLOYEE HEALTH INSURA	74,896	76,109	79,590	78,929	75,606	62,134	HEALTH INSURANCE COST FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 68,996
TOTAL JUSTIFICATION:										68,996
1430	5213	GEN LIABILITY INSURANCE	20,833	24,170	29,414	29,414	32,877	24,658	DIVISION SHARE OF GENERAL LIABILITY COVERAGE INCLUDING WORKERS COMPENSATION, PROPERTY CASUALTY & THEFT	0 31,114

**FY 2017 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										31,114
1430	5217	LANDSCAPE MAINTENANCE	100,789	88,892	99,000	106,525	99,000	123,313	CONTRACTUAL MOWING FOR VILLAGE SITES	89,250
									CHEMICAL SPRAYING OF TURF AREAS	12,000
									CONTRACTUAL MOWING FOR NON-COMPLIANT PROPERTIES	9,000
									CONTRACTUAL LANDSCAPING	126,000
TOTAL JUSTIFICATION:										236,250
1430	5220	MAINT OFF/SPEC EQUIPMEN	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5222	MEMBERSHIP DUES	908	870	825	785	790	750	SUBURBAN TREE CONSORTIUM/WEST CENTRAL MUNICIPAL	600
									IL ARBORIST ASSOCIATION/INTL SOCIETY ARBORICULTURE	175
									TREE CITY USA/ARBOR DAY FOUNDATION	15
TOTAL JUSTIFICATION:										790
1430	5233	RENTAL EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5234	TREE MAINT SERVICE	160,114	155,008	151,000	164,805	138,450	49,537	CONTRACTUAL PARKWAY TREE TRIMMING	50,000
									CONTRACTUAL TREE REMOVAL	50,000
TOTAL JUSTIFICATION:										100,000
1430	5299	MISC CONTRACTUAL SERV	85,288	233,686	300,000	277,359	53,000	37,542	FRIENDSHIP PARK FOUNTAIN MAINTENANCE	39,150

**FY 2017 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1430	5299	MISC CONTRACTUAL SERV	85,288...	233,686 ...	300,000 ...	277,359 ...	53,000 ...	37,542 ...	FRIENDSHIP PARK MISC REPAIRS (E.G. STONEWORK, RAILING, CONCRETE, LIGHTS)	0 15,000
TOTAL JUSTIFICATION:										54,150
1430	5301	AUTO PETROL PRODUCTS	13,124	10,092	12,000	6,970	10,000	3,345	MOTOR TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID & DIESEL FUEL	0 7,500
TOTAL JUSTIFICATION:										7,500
1430	5302	BOOKS & SUBSCRIPTIONS	70	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5303	CHEMICALS	0	1,000	2,000	0	2,000	0	SALT FOR PARKS, BUS SHELTERS & BRIDGE DECKS	2,000
TOTAL JUSTIFICATION:										2,000
1430	5309	JANITORIAL SUPPLIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5310	VEHICLE MAINTENANCE	7,612	7,833	10,000	6,986	10,000	2,601	REPAIRS/MAINTENANCE OF VEHICLES & EQUIPMENT, INCLUDING INSPECTIONS & FIRE EXTINGUISHER SERVICE	0 10,000
TOTAL JUSTIFICATION:										10,000
1430	5311	BLDG/GROUNDS MAINTENANCE	10,009	78,271	88,000	84,678	75,000	72,835	FLOWERS, MULCH, DIRT, & SUPPLIES FOR VILLAGE SITES	45,000
									STREETLIGHT SILK FLOWER BASKETS	15,000
									POWDER COATING FLOWER BASKET BRACKETS	8,100
									(20) NEW FLOWER BASKETS & HARDWARE	6,600
									LANDSCAPE/PLANTING AT POLICE DEPARTMENT	4,000

**FY 2017 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										78,700
1430	5313	IS MISC EQPT & SUPPLIES	0	353	0	0	1,750	1,673		
TOTAL JUSTIFICATION:										
1430	5315	SMALL TOOLS & EQUIPMEN	8,906	9,670	9,000	9,125	9,000	3,613	REPLACEMENT/REPAIRS TO WORN TOOLS & EQUIPMENT INCLUDING POWER EDGER, CHAIN SAWS, SNOW BLOWER	0 9,000
TOTAL JUSTIFICATION:										9,000
1430	5317	MISC OPERATING SUPPLIES	864	560	800	479	800	665	MISC SUPPLIES (E.G. MARKING PAINT, FLAGS)	800
TOTAL JUSTIFICATION:										800
1430	5318	OFFICE SUPPLIES	168	0	0	0	0	0		
TOTAL JUSTIFICATION:										
1430	5319	PROTECTIVE CLOTHING/SUI	2,553	2,696	2,500	1,996	2,500	914	SAFETY GEAR & SUPPLIES (AMT ALLOCATED AMONG 2 DIV.)	2,500
TOTAL JUSTIFICATION:										2,500
1430	5322	WATER CHARGE	16,431	7,892	6,500	13,518	7,500	12,604	WATER FOR FRIENDSHIP PARK FOUNTAIN	14,000
TOTAL JUSTIFICATION:										14,000
1430	5411	SPECIAL EQUIPMENT	0	0	4,250	4,518	8,250	8,325		
TOTAL JUSTIFICATION:										
1430	5506	STREETSCAPE IMPROVEME	111,455	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2017 BUDGET WORKSHEET
FORESTRY DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
1430	5707	TRANSFER TO CERF	0	25,848	28,181	28,181	45,458	34,094	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	0 47,865
TOTAL JUSTIFICATION:										47,865
			1,074,893	1,187,427	1,316,749	1,275,725	1,066,193	786,175	1,138,257	

**FY 2017 BUDGET WORKSHEET
MFT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
11	5104	SALARIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
11	5108	EMPLOYER CONTRIBUTIONS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
11	5206	CONSULTING SERVICES	11,667	3,200	5,000	2,800	5,000	2,900	BRIDGE INSPECTION	5,000
TOTAL JUSTIFICATION:										5,000
11	5209	ENERGY	44,127	57,687	57,750	45,768	56,700	33,714	STREET LIGHT ENERGY	56,700
TOTAL JUSTIFICATION:										56,700
11	5212	EMPLOYEE HEALTH INSURA	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
11	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
11	5247	PAVEMENT MARKINGS	19,887	19,362	20,000	20,000	20,000	20,000	PAVEMENT MARKING	35,000
TOTAL JUSTIFICATION:										35,000
11	5251	STREET LIGHT MAINTENANCE	44,782	43,327	45,000	41,178	45,000	25,513	STREET LIGHT MAINTENANCE/REPAIRS (E.G. POLES, FIXTURES)	20,000
									TRAFFIC SIGNAL MAINTENANCE (IDOT, COOK COUNTY, VILLAGE)	25,000
TOTAL JUSTIFICATION:										45,000
11	5299	MISC CONTRACTUAL SERV	0	0	5,000	0	5,000	0	BRIDGE MAINTENANCE/REPAIR	5,000

**FY 2017 BUDGET WORKSHEET
FOREIGN FIRE INS TAX FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
12	5207	IS SERV & MAINT AGREEME	0	0	0	0	0	2,530		
TOTAL JUSTIFICATION:										
12	5213	GEN LIABILITY INSURANCE	0	655	700	519	700	775	TREASURER BOND FEE CNA SURETY	700
TOTAL JUSTIFICATION:										700
12	5218	LEGAL SERVICES	26,292	0	0	0	0	0		
TOTAL JUSTIFICATION:										
12	5219	BANK CHARGES	0	15	0	0	0	0		
TOTAL JUSTIFICATION:										
12	5222	MEMBERSHIP DUES	0	240	0	3,615	0	80		
TOTAL JUSTIFICATION:										
12	5302	BOOKS & SUBSCRIPTIONS	0	3,292	1,000	3,855	1,000	380	COMCAST	3,500
TOTAL JUSTIFICATION:										3,500
12	5305	FIREFIGHTING SUPPLIES	11,392	5,670	50,000	40,500	54,000	8,250		
TOTAL JUSTIFICATION:										
12	5315	SMALL TOOLS & EQUIPMEN	524	998	0	2,500	0	22,144	FOREIGN FIRE INSURANCE FUND RELATED PURCHASES	65,000
TOTAL JUSTIFICATION:										65,000
12	5317	MISC OPERATING SUPPLIES	745	54,561	4,000	3,735	4,000	703		
TOTAL JUSTIFICATION:										

**FY 2017 BUDGET WORKSHEET
FOREIGN FIRE INS TAX FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
12	5319	PROTECTIVE CLOTHING/SUI	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			38,952	65,430	55,700	54,724	59,700	34,861		69,200

**FY 2017 BUDGET WORKSHEET
EMERGENCY TELEPHONE SYS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
15	5105	LOCAL TRAINING & MEETING	1,165	379	6,000	5,082	6,000	560	MISCELLANEOUS TRAINING COSTS FOR POLICE RADIO OPERATORS	4,700
TOTAL JUSTIFICATION:										4,700
15	5205	MULTIPLE DAY TRAINING	1,730	1,818	5,500	2,696	5,500	3,426	ASSOCIATED PUBLIC SAFETY COMMUNICATIONS OFFICERS CONF. (APCO) INCLUDES TRAVEL LODGING PER DIEM	2,000
									TRITECH CONF 2 ATTENDEES INCL TRAVEL LODGING PER DIEM	0
									NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOC (NPFLRA)	1,500
									ILLINOIS PUBLIC EMPLOYER LABOR RELATIONS ASSOC (IPELRA)	2,200
									ILLINOIS PUBLIC SAFETY TELECOMMUNICATORS ASSOC (IPSTA)	1,200
										1,800
TOTAL JUSTIFICATION:										8,700
15	5207	IS SERV & MAINT AGREEMENT	47,438	129,466	89,174	162,960	90,949	67,607	CONTRACTUAL FEE FOR CONTINUED UPDATES 911 SERVICE (NETMOTION)	5,315
									MISC EQUIPMENT & MAINT OF COMPUTERS AND PRINTERS	0
									MAINTENANCE CODE RED	4,000
									PIMS BASED ICJIA	15,000
									TRITECH MAINTENANCE AGREEMENT	2,400
									COMCAST-FIBER OPTIC SERVICE (DES PLAINES)	35,000
									COMCAST ANNUAL CABLE FEE	18,600
									GEO-COMM - YEAR TWO SUPPORT & MAINTENANCE (DES PLAINES)	2,854
									NICE RECORDER ONE YEAR WARRANTY	9,950
									DELL SERVERS AND MAINTENANCE WARRANTY (ANNUAL)	5,518
										50,000
TOTAL JUSTIFICATION:										148,637
15	5220	MAINT OFF/SPEC EQUIPMENT	0	22,350	34,045	12,384	34,045	16,957	E-911 EQUIPMENT MAINTENANCE - VIPER	23,950
TOTAL JUSTIFICATION:										23,950
15	5221	MAINT RADIO EQUIPMENT	44,917	19,688	39,170	32,627	36,740	27,350	POLICE COST OF SHARED RADIO MAINTENANCE	20,000

FY 2017 BUDGET WORKSHEET
EMERGENCY TELEPHONE SYS

**FY 2017 BUDGET WORKSHEET
EMERGENCY TELEPHONE SYS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
15	5315	SMALL TOOLS & EQUIPMEN	0	0	15,300	15,913	0	0	EIGHT CHAIRS-DISPATCH	8,000
TOTAL JUSTIFICATION:										8,000
15	5317	MISC OPERATING SUPPLIES	676	1,123	2,000	80	1,500	1,156	MISCELLANEOUS OPERATING SUPPLIES	1,500
TOTAL JUSTIFICATION:										1,500
15	5318	OFFICE SUPPLIES	0	0	1,000	105	500	824	MISCELLANEOUS SUPPLIES	1,000
TOTAL JUSTIFICATION:										1,000
15	5323	AWARDS/DECORATIONS	0	0	500	346	0	0	EMPLOYEE RECOGNITION- 911 COMMUNICATORS MONTH	500
TOTAL JUSTIFICATION:										500
15	5327	IS MISC SOFTWARE	3,000	29,579	5,000	1,907	5,000	759	COMPUTER NETWORK SOFTWARE FOR 911 COMPUTERS	2,000
TOTAL JUSTIFICATION:										2,000
15	5707	TRANSFER TO CERF	85,424	85,259	82,874	82,874	54,339	40,754	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	112,458 0
TOTAL JUSTIFICATION:										112,458
519,546										831,056
661,239										658,427
572,371										433,839
										737,420

**FY 2017 BUDGET WORKSHEET
GRANT FUNDED PROJECTS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
5500	5102	OVERTIME	40,888	45,005	50,280	69,534	71,000	33,238	STEP GRANT	55,000
TOTAL JUSTIFICATION:										55,000
5500	5104	SALARIES	78,418	83,030	90,108	88,586	99,827	79,428	SALARIES FOR VICTIMS SERVICES COORDINATOR AND CONGREGATE MEALS SITE SUPERVISOR	0 110,813
TOTAL JUSTIFICATION:										110,813
5500	5105	LOCAL TRAINING & MEETING	0	170	0	0	0	0		
TOTAL JUSTIFICATION:										
5500	5108	EMPLOYER CONTRIBUTIONS	16,037	15,560	15,931	16,820	17,771	15,110	FICA/IMRF/MEDICARE COSTS FOR VICTIMS SERVICES COORD AND CONGREGATE MEALS SITE SUPERVISOR	19,960 0
TOTAL JUSTIFICATION:										19,960
5500	5205	MULTIPLE DAY TRAINING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
5500	5206	CONSULTING SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
5500	5212	EMPLOYEE HEALTH INSURANCE	21,343	20,461	21,001	20,424	20,006	16,735	VOCA GRANT COORD'S HEALTH INSURANCE COSTS.	20,297
TOTAL JUSTIFICATION:										20,297
5500	5220	MAINT OFF/SPEC EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
5500	5227	POSTAGE	0	0	0	0	0	308		

**FY 2017 BUDGET WORKSHEET
GRANT FUNDED PROJECTS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
5500	5228	PRINTING & BINDING	0	0	0	0	0	94		
TOTAL JUSTIFICATION:										
5500	5299	MISC CONTRACTUAL SERVICE	22,161	23,584	30,996	35,900	30,000	23,197	MEAL SERVICE FOR CONGREGATE DINING PROGRAM	30,000
TOTAL JUSTIFICATION:										30,000
5500	5310	VEHICLE MAINTENANCE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
5500	5313	IS MISC EQPT & SUPPLIES	0	0	0	699	0	0		
TOTAL JUSTIFICATION:										
5500	5315	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
5500	5317	MISC OPERATING SUPPLIES	-254	1,746	0	491	1,346	0	AGEOPTIONS GRANT EXPENDITURES	1,000
TOTAL JUSTIFICATION:										1,000
5500	5318	OFFICE SUPPLIES	0	0	0	0	0	6		
TOTAL JUSTIFICATION:										
5500	5325	INVESTIGATIVE FUNDS	500	552	0	0	0	0	TOBACCO GRANT (DISCONTINUED)	0
TOTAL JUSTIFICATION:										0
5500	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
GRANT FUNDED PROJECTS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
5500	5506	STREETSCAPE IMPROVEME	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			179,093	190,106	208,316	232,453	239,950	168,117		237,070

**FY 2017 BUDGET WORKSHEET
2007 GEN OBLIG BOND FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
21	5206	CONSULTING SERVICES	123	0	0	0	0	0		
TOTAL JUSTIFICATION:										
21	5609	FISCAL AGENT FEES	0	163	400	0	400	0	FISCAL AGENT FEES	400
TOTAL JUSTIFICATION:										400
21	5623	BOND PRINCIPAL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
21	5624	BOND INTEREST EXPENSE	392,000	392,000	392,000	392,000	392,000	196,000	INTEREST EXPENSE RELATED TO 2007 GO BONDS	392,000
TOTAL JUSTIFICATION:										392,000
			392,123	392,163	392,400	392,000	392,400	196,000		392,400

FY 2017 BUDGET WORKSHEET
2008 GEN OBLIG BOND FUND

**FY 2017 BUDGET WORKSHEET
2009 GEN OBLIG BOND FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
23	5206	CONSULTING SERVICES	123	0	0	0	0	0		
TOTAL JUSTIFICATION:										
23	5609	FISCAL AGENT FEES	0	163	0	0	0	0		
TOTAL JUSTIFICATION:										
23	5623	BOND PRINCIPAL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
23	5624	BOND INTEREST EXPENSE	391,994	391,819	392,000	392,028	392,000	299,934	2009 GO BONDS - INTEREST EXPENSE	392,000
TOTAL JUSTIFICATION:										392,000
23	5899	RESIDUAL EQUITY TRANSFER	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			392,117	391,982	392,000	392,028	392,000	299,934		392,000

**FY 2017 BUDGET WORKSHEET
CROSSROAD TIF IMPLEMENT.**

**FY 2017 BUDGET WORKSHEET
CROSSROAD TIF IMPLEMENT.**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3100	5212	EMPLOYEE HEALTH INSURA	2,150	1,948	2,150	2,162	2,178	1,865	EMPLOYER'S PORTION OF INSURANCE PREMIUMS FOR REDEVELOPMENT COORDINATOR	2,330 0
TOTAL JUSTIFICATION:										2,330
3100	5218	LEGAL SERVICES	7,574	4,668	20,000	5,341	20,000	5,135	LEGAL SERVICES RELATED TO THE CROSSROADS TIF	10,000
TOTAL JUSTIFICATION:										10,000
3100	5222	MEMBERSHIP DUES	170	170	0	85	0	85		
TOTAL JUSTIFICATION:										
3100	5223	ENGINEERING & DESIGN SE	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5230	RECORDING FEES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5299	MISC CONTRACTUAL SERV	1,656,809	1,920,753	1,851,673	2,053,824	1,999,426	4,124	SURPLUS DISTRIBUTION TO THE TAXING DISTRICTS PER THE BOARD APPROVED INTERGOVERNMENTAL AGREEMENT.	2,186,273 0
TOTAL JUSTIFICATION:										2,186,273
3100	5311	BLDG/GROUNDS MAINTENA	0	48	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5333	BUSINESS RECRUITMENT	8,368	7,846	8,845	7,587	10,095	7,157	BROKER SAVANT	170

**FY 2017 BUDGET WORKSHEET
CROSSROAD TIF IMPLEMENT.**

**FY 2017 BUDGET WORKSHEET
CROSSROAD TIF IMPLEMENT.**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3100	5838	TRANSFER TO CROSSROAD	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3100	5839	TRANSFER TO NORTH TIF	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			3,800,107	3,540,994	6,536,481	6,857,470	2,511,594	487,498		2,328,294

FY 2017 BUDGET WORKSHEET SOUTH TIF DISTRICT

**FY 2017 BUDGET WORKSHEET
SOUTH TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3200	5228	PRINTING & BINDING	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
3200	5299	MISC CONTRACTUAL SERVI	0	3,085,587	547,660	643,000	643,000	0	SURPLUS DISTRIBUTION (45%)	729,231
									TOTAL JUSTIFICATION:	729,231
3200	5333	BUSINESS RECRUITMENT	5,356	7,546	8,845	7,587	10,095	7,157	BISNOW - 10X ADS, 2 EDITS, COMM RE E-NEWS BROKER SAVANT CRAIN'S CHICAGO BUSINESS - 6X ADS, COMM RE RPT E-NEWS FRANCE PUBLICATIONS	875 170 3,000 6,050
									TOTAL JUSTIFICATION:	10,095
3200	5420	LAND ACQUISITION	0	0	0	0	0	0		
									TOTAL JUSTIFICATION:	
3200	5506	STREETSCAPE IMPROVEME	0	0	1,140,000	972,490	200,000	301,207		
									TOTAL JUSTIFICATION:	
3200	5838	TRANSFER TO CROSSROAD	0	6,419,668	0	0	0	0		
									TOTAL JUSTIFICATION:	
			34,013	9,566,391	1,823,551	1,697,034	881,897	361,050	768,832	

**FY 2017 BUDGET WORKSHEET
TOWNCENTER TIF 2 FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3500	5104	SALARIES	0	16,648	16,558	16,792	16,986	13,233	SALARY FOR REDEVELOPMENT COORDINATOR	17,411
TOTAL JUSTIFICATION:										17,411
3500	5105	LOCAL TRAINING & MEETING	0	154	0	153	0	0		
TOTAL JUSTIFICATION:										
3500	5108	EMPLOYER CONTRIBUTIONS	0	3,366	3,278	3,252	3,329	2,574	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE AND IMRF FOR REDEVELOPMENT COORDINATOR	3,456 0
TOTAL JUSTIFICATION:										3,456
3500	5201	ADVERTISING & PUBLISHING	0	2,363	0	0	0	0		
TOTAL JUSTIFICATION:										
3500	5205	MULTIPLE DAY TRAINING	0	0	60	970	1,308	1,023	ILLINOIS TAX INCREMENT ASSOCIATION CONFERENCE (20%) ICSC RECON INTL RETAIL REAL ESTATE CONVENTION	60 1,248
TOTAL JUSTIFICATION:										1,308
3500	5206	CONSULTING SERVICES	0	70,788	30,000	116,529	295,000	253,657	NORTHGATE PKWY / DUNDEE RD SIGNAL UPGRADE NORTHGATE PKWY / DUNDEE RD INTERSECTION STUDY BASIN AT ST JOSEPH THE WORKER CHURCH	30,000 50,000 50,000
TOTAL JUSTIFICATION:										130,000
3500	5212	EMPLOYEE HEALTH INSURANCE	0	1,948	2,150	2,162	2,178	1,865	EMPLOYER'S PORTION OF INSURANCE PREMIUMS FOR REDEVELOPMENT COORDINATOR	2,330 0
TOTAL JUSTIFICATION:										2,330
3500	5218	LEGAL SERVICES	0	59,943	50,000	36,103	50,000	21,225	LEGAL SERVICES	25,000

**FY 2017 BUDGET WORKSHEET
TOWNCENTER TIF 2 FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										25,000
3500	5222	MEMBERSHIP DUES	0	170	0	85	0	85		
TOTAL JUSTIFICATION:										
3500	5223	ENGINEERING & DESIGN SE	0	0	0	792	0	107,008		
TOTAL JUSTIFICATION:										
3500	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3500	5230	RECORDING FEES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3500	5299	MISC CONTRACTUAL SERV	0	0	0	500	0	589		
TOTAL JUSTIFICATION:										
3500	5333	BUSINESS RECRUITMENT	0	3,000	8,845	7,587	10,095	7,157	BISNOW COMMERCIAL REAL ESTATE ENEWS: 10 ADS, 2 EDITS BROKER SAVANT CRAINS CHICAGO BUSINESS ENEWS: 6 MOS. ADS FRANCE PUBLICATIONS: NATL & REGL REAL ESTATE MGZNS ADS	875 170 3,000 6,050
TOTAL JUSTIFICATION:										10,095
3500	5420	LAND ACQUISITION	0	0	0	0	0	12,498		
TOTAL JUSTIFICATION:										
3500	5504	STORM SEWER IMPROVEME	0	16,384	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
TOWNCENTER TIF 2 FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
3500	5506	STREETSCAPE IMPROVEME	0	0	180,410	184,192	50,000	55,222	FACADE PROGRAM DUNDEE ROAD LIGHTING	50,000 194,040
TOTAL JUSTIFICATION:										244,040
3500	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3500	5508	PAVEMENT IMPROVEMENTS	0	0	0	0	700,000	524,227		
TOTAL JUSTIFICATION:										
3500	5512	BRIDGE IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3500	5701	CONTINGENCIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			0	174,764	291,301	369,116	1,128,896	1,000,362		433,640

**FY 2017 BUDGET WORKSHEET
SOUTHEAST TIF 2 FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3600	5104	SALARIES	0	16,648	16,558	16,792	16,986	13,233	SALARY FOR REDEVELOPMENT COORDINATOR	17,411
TOTAL JUSTIFICATION:										17,411
3600	5105	LOCAL TRAINING & MEETING	0	154	0	153	0	0		
TOTAL JUSTIFICATION:										
3600	5108	EMPLOYER CONTRIBUTIONS	0	3,366	3,278	3,252	3,329	2,574	EMPLOYER'S SHARE OF SOCIAL SECURITY, MEDICARE AND IMRF FOR REDEVELOPMENT COORDINATOR	3,456 0
TOTAL JUSTIFICATION:										3,456
3600	5205	MULTIPLE DAY TRAINING	0	0	60	850	1,308	1,018	ILLINOIS TAX INCREMENT ASSOCIATION CONFERENCE(1) 20% ICSC RECON INTL RETAIL REAL ESTATE CONVENTION	60 1,248
TOTAL JUSTIFICATION:										1,308
3600	5206	CONSULTING SERVICES	0	22,243	72,000	8,133	22,000	0	WATER AND SEWER IMPROVEMENTS AT INDUSTRIAL LANE	50,000
TOTAL JUSTIFICATION:										50,000
3600	5212	EMPLOYEE HEALTH INSURANCE	0	1,948	2,150	2,162	2,178	1,865	EMPLOYER'S PORTION OF INSURANCE PREMIUMS FOR REDEVELOPMENT COORDINATOR	2,330 0
TOTAL JUSTIFICATION:										2,330
3600	5218	LEGAL SERVICES	0	26,841	25,000	68	25,000	0	LEGAL SERVICES	25,000
TOTAL JUSTIFICATION:										25,000
3600	5222	MEMBERSHIP DUES	0	170	0	85	0	85		
TOTAL JUSTIFICATION:										

FY 2017 BUDGET WORKSHEET
SOUTHEAST TIF 2 FUND

**FY 2017 BUDGET WORKSHEET
SOUTHEAST TIF 2 FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
			0	110,690	427,891	39,079	380,896	25,932		159,600

**FY 2017 BUDGET WORKSHEET
NORTH TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3900	5223	ENGINEERING & DESIGN SE	0	15,260	0	12,450	0	0		
TOTAL JUSTIFICATION:										
3900	5228	PRINTING & BINDING	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5230	RECORDING FEES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5299	MISC CONTRACTUAL SERV	170	14,021	42,500	17,996	42,500	30,985	PAYMENTS TO SCHOOL DISTRICTS FOR NEW STUDENTS	14,410
									PAYMENT TO INDIAN TRAILS LIBRARY PER STATE STATUTE	20,000
TOTAL JUSTIFICATION:										34,410
3900	5317	MISC OPERATING SUPPLIES	24,405	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5333	BUSINESS RECRUITMENT	5,438	7,752	8,845	7,117	10,095	7,157	BISNOW - 10X ADS, 2 EDITS, COMM RE E-NEWS	875
									BROKER SAVANT	170
									CRAIN'S CHICAGO BUSINESS - 6 ADS, COMM RE RPT E-NEWS	3,000
									FRANCE PUBLICATIONS	6,050
TOTAL JUSTIFICATION:										10,095
3900	5420	LAND ACQUISITION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5502	SANITARY SEWER IMPROVE	0	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
NORTH TIF DISTRICT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
3900	5503	WATER IMPROVEMENTS	0	39,607	20,000	0	20,000	0		
TOTAL JUSTIFICATION:										
3900	5506	STREETSCAPE IMPROVEMENTS	0	829,771	1,050,000	304,159	50,000	0	FACADE PROGRAM	50,000
									DIVERSIONARY CHANNEL BRIDGE & ROADWAY	1,000,000
									MILWAUKEE AVENUE UPLIGHTING	100,000
TOTAL JUSTIFICATION:										1,150,000
3900	5507	SIDEWALK IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5508	PAVEMENT IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3900	5609	FISCAL AGENT FEES	5,381	5,529	5,200	5,441	5,200	2,850	FEE FOR 2011 GO REFUNDING BONDS	400
									FEE FOR 2012A GO REFUNDING BONDS	400
TOTAL JUSTIFICATION:										800
3900	5623	BOND PRINCIPAL	1,259,433	1,340,050	1,434,144	1,434,143	1,570,423	970,000	2016 GO REFUNDING BONDS	1,470,000
									2011 GO REFUNDING BONDS	282,620
									2012A REFUNDING BONDS (FUNDS TRANSFERRED FROM GF)	325,000
TOTAL JUSTIFICATION:										2,077,620
3900	5624	BOND INTEREST EXPENSE	1,244,697	1,185,919	1,127,171	1,127,170	1,063,003	967,437	2016 GO REFUNDING BONDS	500,000
									2011 GO REFUNDING BONDS	68,940

**FY 2017 BUDGET WORKSHEET
INFRASTRUCTURE IMPROV'S**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3410	5101	LONGEVITY	0	0	0	468	815	815	LONGEVITY	815
TOTAL JUSTIFICATION:										815
3410	5102	OVERTIME	0	884	0	6,178	0	0		
TOTAL JUSTIFICATION:										
3410	5104	SALARIES	160,369	119,452	168,489	95,973	149,117	115,430	ENGINEERING SALARIES FOR INFRASTRUCTURE PROJECTS	154,325
TOTAL JUSTIFICATION:										154,325
3410	5108	EMPLOYER CONTRIBUTIONS	0	25,624	0	18,819	29,385	23,132	IMRF, FICA & MEDICARE CONTRIBUTIONS FOR CAPITAL PROJECTS & DESIGN PERSONNEL	0 30,718
TOTAL JUSTIFICATION:										30,718
3410	5206	CONSULTING SERVICES	36,284	255,086	125,000	71,521	96,000	4,981	SIDEWALK & CONCRETE PROGRAM NEW SIDEWALK CONSTRUCTION WOLF ROAD RECONSTRUCTION LAKE COOK ROAD IMPROVEMENTS STREETLIGHT REPLACEMENT PROGRAM STREET PATCHING & GRINDING PROGRAM STREET IMPROVEMENT PROGRAM	500 2,500 0 80,000 20,000 0 30,000
TOTAL JUSTIFICATION:										133,000
3410	5212	EMPLOYEE HEALTH INSURA	0	19,303	0	19,426	28,554	23,484	EMPLOYER PORTION OF INSURANCE PREMIUMS FOR ENGINEERING/ CIP PERSONNEL (PARTIALLY ALLOCATED IN 1400,3410 & 4330)	0 30,154
TOTAL JUSTIFICATION:										30,154
3410	5218	LEGAL SERVICES	5,000	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
INFRASTRUCTURE IMPROV'S**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
3410	5223	ENGINEERING & DESIGN SE	345,381	119,854	245,540	276,368	156,000	180,034	STREET IMPROVEMENT PROGRAM DUNDEE RD. LIGHTING	200,000 231,000
TOTAL JUSTIFICATION: 431,000										
3410	5230	RECORDING FEES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3410	5299	MISC CONTRACTUAL SERVI	0	114,145	0	31,920	0	4,078	STORMWATER MASTER PLAN	0
TOTAL JUSTIFICATION: 0										
3410	5504	STORM SEWER IMPROVEME	0	1,081,382	140,000	284,650	0	200,043		
TOTAL JUSTIFICATION:										
3410	5506	STREETSCAPE IMPROVEME	105,946	11,675	269,800	135,144	305,000	2,273	WOLF ROAD RECONSTRUCTION LAKE COOK ROAD IMPROVEMENTS DUNDEE ROAD LIGHTING WOLF ROAD BRIDGE STREETLIGHT REPLACEMENT PROGRAM	0 255,000 142,760 57,000 0
TOTAL JUSTIFICATION: 454,760										
3410	5507	SIDEWALK IMPROVEMENTS	183,449	279,352	245,450	102,924	298,500	47,750	SIDEWALK & CONCRETE PROGRAM NEW PUBLIC SIDEWALK PROGRAM SIDEWALK GRINDING PROGRAM	39,500 284,000 20,000
TOTAL JUSTIFICATION: 343,500										

**FY 2017 BUDGET WORKSHEET
INFRASTRUCTURE IMPROV'S**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3410	5508	PAVEMENT IMPROVEMENTS	1,650,369	803,516	1,018,000	1,086,473	497,000	478,058	STREET IMPROVEMENT PROGRAM	570,000
									WATERMAIN REPLACEMENT PROGRAM	335,000
TOTAL JUSTIFICATION:										905,000
3410	5512	BRIDGE IMPROVEMENTS	143,936	31,900	200,000	218,664	0	57,829		
TOTAL JUSTIFICATION:										
3410	5513	WATERWAY IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			2,630,734	2,862,173	2,412,279	2,348,527	1,560,371	1,137,907		2,483,272

**FY 2017 BUDGET WORKSHEET
NON-INFRASTRUCTURE IMPROV**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
3420	5206	CONSULTING SERVICES	0	0	0	5,880	0	14,800		
TOTAL JUSTIFICATION:										
3420	5209	ENERGY	17,702	5,025	18,900	10,675	4,000	1,585		
TOTAL JUSTIFICATION:										
3420	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5223	ENGINEERING & DESIGN SE	0	4,906	5,000	173	5,000	16,974	NEIGHBORHOOD IDENTIFICATION SIGNS	3,500
									WEeping WILLOW BASIN MICRO PARK	3,000
									VALLEY STREAM SEATING AREA AND PATH	6,000
TOTAL JUSTIFICATION:										12,500
3420	5299	MISC CONTRACTUAL SERVI	190	0	30,000	31,392	4,030,000	19,950	PAVEMENT ASSESSMENT	30,000
									FOX POINT MOBILE HOME PARK	3,000,000
									(CDBG DISASTER RECOVERY PROGRAM GRANT - \$3,000,000)	0
TOTAL JUSTIFICATION:										3,030,000
3420	5317	MISC OPERATING SUPPLIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5408	BUILDING EQUIPMENT	35,473	129,410	0	0	0	0	HVAC UNIT REPLACEMENT PROGRAM	40,000
TOTAL JUSTIFICATION:										40,000
3420	5411	SPECIAL EQUIPMENT	0	0	0	0	0	0	TORNADO WARNING SIRENS	20,000

**FY 2017 BUDGET WORKSHEET
NON-INFRASTRUCTURE IMPROV**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										20,000
3420	5420	LAND ACQUISITION	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5504	STORM SEWER IMPROVEME	14,982	15,723	0	0	0	0	STORM SEWER NPDES PHASE II REGULATIONS COMPLIANCE	0
TOTAL JUSTIFICATION:										0
3420	5506	STREETSCAPE IMPROVEME	61,934	239,998	185,000	28,538	175,000	125,385	PARKWAY TREE PLANTING PROGRAM	35,000
									PAVER BRICK MAINTENANCE	0
									ENTRANCE SIGNS	150,000
									NEIGHBORHOOD IDENTIFICATION SIGNS	50,000
									WEeping WILLOW BASIN MICRO PARK	12,000
									VALLEY STREAM SEATING AREA AND PATH	32,000
TOTAL JUSTIFICATION:										279,000
3420	5508	PAVEMENT IMPROVEMENTS	139,684	149,780	75,000	74,998	225,000	52,261	CRACK SEALING PROGRAM	40,000
									ASPHALT SURFACE TREATMENT PROGRAM	300,000
									PAVEMENT SEALING - MUNICIPAL LOTS	130,000
TOTAL JUSTIFICATION:										470,000
3420	5509	BUILDING IMPROVEMENTS	1,296	561,053	0	0	100,000	0	FIBER OPTIC INSTALLATION	150,000
									COMMUNITY ROOM	1,670,000
									COMBINED AREA FIRE TRAINING CLASSROOM BUILDING	150,000
TOTAL JUSTIFICATION:										1,970,000
3420	5513	WATERWAY IMPROVEMENTS	2,911	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
NON-INFRASTRUCTURE IMPROV**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
3420	5609	FISCAL AGENT FEES	206	294	400	158	400	158	2011 GO BONDS FISCAL AGENT FEES	400
TOTAL JUSTIFICATION:										400
3420	5623	BOND PRINCIPAL	286,943	298,129	305,794	305,793	322,389	0	2011 GO REFUNDING BONDS - PRINCIPAL PAYMENT	328,107
TOTAL JUSTIFICATION:										328,107
3420	5624	BOND INTEREST EXPENSE	98,774	90,611	82,590	82,590	72,793	44,728	2011 GO REFUNDING BOND INTEREST PAYMENT	64,792
TOTAL JUSTIFICATION:										64,792
3420	5629	BOND ISSUANCE COSTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5631	PAYMENT - BOND ESCROW	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
3420	5822	TRANSFER TO 2008 BOND	860,000	310,089	294,367	294,367	345,318	345,318	TRANSFER TO BOND FUND FOR DEBT SERVICE PURPOSES	320,101
TOTAL JUSTIFICATION:										320,101
			1,520,096	1,805,017	997,051	834,564	5,279,900	621,159	6,534,900	

FY 2017 BUDGET WORKSHEET STORMWATER IMPROVEMENTS

**FY 2017 BUDGET WORKSHEET
STORMWATER IMPROVEMENTS**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
			0	0	0	0	342,580	294,287		566,000

FY 2017 BUDGET WORKSHEET
CAPITAL EQPT REPL FUND

**FY 2017 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4100	5101	LONGEVITY	3,950	6,400	6,400	6,400	6,550	6,601	LONGEVITY	6,200
TOTAL JUSTIFICATION:										6,200
4100	5102	OVERTIME	74,778	68,779	55,000	36,417	55,000	27,574	COMPENSATION FOR CALL-BACKS OR CALL-INS (E.G. WATERMAIN BREAKS)	0 55,000
TOTAL JUSTIFICATION:										55,000
4100	5103	SEASONAL HELP	19,826	17,993	22,000	16,295	21,500	9,341	SEASONAL HELP	5,000
TOTAL JUSTIFICATION:										5,000
4100	5104	SALARIES	642,128	651,296	669,353	683,633	692,439	517,836	SALARIES FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 702,974
TOTAL JUSTIFICATION:										702,974
4100	5105	LOCAL TRAINING & MEETING	2,410	1,688	1,275	1,411	1,260	560	MISC SAFETY, SUPERVISORY, AND/OR WATER OP LICENSE TRNG CDL REIMBURSEMENT PER CBA (AMT ALLOCATED AMONG 2 DIVS)	1,200 90
TOTAL JUSTIFICATION:										1,290
4100	5106	UNIFORM ALLOWANCE	5,554	5,133	4,500	4,563	4,500	1,911	UNIFORM ALLOWANCES PER CBA (AMT ALLOCATED AMONG 2 DIVS) UNIFORM CARRYOVER PER CBA (AMT ALLOCATED AMONG 2 DIVS) SEASONAL HELP UNIFORMS & BOOT REIMBURSEMENT TREND ADJUSTMENT	3,600 1,600 200 -315
TOTAL JUSTIFICATION:										5,085
4100	5108	EMPLOYER CONTRIBUTIONS	148,761	145,941	133,786	143,606	149,289	109,185	IMRF, FICA, AND MEDICARE CONTRIBUTIONS FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 151,946

**FY 2017 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										151,946
4100	5111	UNEMPLOYMENT COMPENS	1,584	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5113	TUITION REIMBURSEMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5115	SLDPA RETIREE CONTRIBUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5116	SICK LEAVE ANNL BUY BACK	362	589	1,058	642	1,158	658	SICK LEAVE BUY BACK	1,187
TOTAL JUSTIFICATION:										1,187
4100	5205	MULTIPLE DAY TRAINING	1,208	1,623	1,420	1,933	1,700	1,186	IL POTABLE WATER SUPPLY CONFERENCE (SPRINGFIELD) INCL. REGISTRATION, LODGING, PER DIEM & TOLL (2 EMPL)	0 2,000
TOTAL JUSTIFICATION:										2,000
4100	5206	CONSULTING SERVICES	1,420	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5207	IS SERV & MAINT AGREEME	43,612	40,025	55,000	65,176	67,720	42,542	GEOGRAPHIC INFORMATION SYSTEMS PROGRAM - W/S PORTION SENSUS LOGIC SOFTWARE WATER CONSERVATION/METER WEB PORTAL	46,500 10,300 10,920
TOTAL JUSTIFICATION:										67,720
4100	5208	DEBRIS DUMP CHARGES	21,408	14,938	20,000	14,763	25,000	3,125	DISPOSAL FOR CONCRETE, ASPHALT, EXCAVATION MTLs	20,000

**FY 2017 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										20,000
4100	5209	ENERGY	83,276	79,783	99,750	93,383	118,500	64,760	ENERGY CHARGES IN WATER FACILITIES	118,500
TOTAL JUSTIFICATION:										118,500
4100	5212	EMPLOYEE HEALTH INSURA	126,293	133,448	139,279	132,213	127,180	99,003	HEALTH INSURANCE COSTS FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 134,835
TOTAL JUSTIFICATION:										134,835
4100	5213	GEN LIABILITY INSURANCE	97,078	92,962	113,132	113,132	126,450	94,838	DIVISION SHARE OF GENERAL LIABILITY COVERAGE INCLUDING WORKERS COMPENSATION, PROPERTY CASUALTY & THEFT	0 119,671
TOTAL JUSTIFICATION:										119,671
4100	5214	HYDRANT MAINTENANCE	30,000	26,516	30,000	25,729	26,000	6,733	FIRE HYDRANT REPLACEMENT PARTS & PAINT FIRE HYDRANT SANDBLASTING REFLECTIVE TAPE FOR COLOR CODING FIRE HYDRANTS	9,000 16,000 1,000
TOTAL JUSTIFICATION:										26,000
4100	5217	LANDSCAPE MAINTENANCE	12,103	8,883	12,000	8,488	12,000	6,000	CONTRACTUAL MOWING FOR WATER FACILITIES CONTRACTUAL CHEMICAL SPRAYING	10,000 2,000
TOTAL JUSTIFICATION:										12,000
4100	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5219	BANK CHARGES	22,788	17,707	18,000	23,727	18,000	20,932	LOCKBOX PROCESSING FEES (80% OF TOTAL) \$950 X 12 X 80%;	0 9,120

**FY 2017 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4100	5219	BANK CHARGES...	22,788...	17,707 ...	18,000 ...	23,727 ...	18,000 ...	20,932 ...	EPAY PROCESSING FEE \$1,500/MONTH	18,000
TOTAL JUSTIFICATION:										27,120
4100	5220	MAINT OFF/SPEC EQUIPMEN	914	859	1,625	2,389	1,150	2,570	MAINTENANCE/REPAIRS TO SPECIAL EQUIP, INCL CONFINED SPACE EQUIP & TANK GAUGES DIVISION PORTION OF PHOTOCOPIER SERVICE CONTRACT	0 1,350 702
TOTAL JUSTIFICATION:										2,052
4100	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5222	MEMBERSHIP DUES	449	2,662	3,194	3,101	3,190	3,069	AMERICAN WATER WORKS ASSOCIATION AMERICAN PUBLIC WORKS ASSOCIATION ANNUAL JULIE NOTIFICATION ASSESSMENT FEE	165 160 2,984
TOTAL JUSTIFICATION:										3,309
4100	5227	POSTAGE	13,081	14,020	13,470	15,748	15,370	11,473	WATER BILLING MAILING COSTS (80% OF TOTAL) BASED ON 48,800 BILLS & LATE NOTICES 47,000 BILLS X .39 X 1.03 X 80%; 1,800 LATE NOTICES X .49 X 1.03 X 80%	0 0 15,492 727
TOTAL JUSTIFICATION:										16,219
4100	5228	PRINTING & BINDING	10,880	9,113	9,450	9,100	9,450	9,785	WATER BILL PRINTING COSTS (80% OF TOTAL) 48,800 BILLS X .22 CENTS X 1.03 X .80 \$150 SET UP CHARGE X 12 MONTHS X .80 WATER BILLING USAGE TICKETS & REPORTS DOOR HANGERS	0 8,847 1,440 750 250

**FY 2017 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										11,287
4100	5233	RENTAL EQUIPMENT	37	838	400	0	400	0	SPECIAL EQUIP OR TOOLS TO SUPPLEMENT NON-OPERATIVE OR NON-OWNED EQUIP (E.G. BARRICADES)	0 400
TOTAL JUSTIFICATION:										400
4100	5237	TELEMETRY EQUIP MAINT	10,596	5,879	7,500	7,874	6,500	9,181	MISC REPAIR PARTS (PILOT VALVES, ALTITUDE VALVES, ETC.) SCADA MAINTENANCE/REPAIRS/SERVICE CALLS	4,000 3,500
TOTAL JUSTIFICATION:										7,500
4100	5242	RETIREE HEALTH INSURANC	10,296	10,145	10,343	10,323	10,475	9,989	HEALTH INSURANCE COSTS FOR WATER DIVISION RETIREES	14,278
TOTAL JUSTIFICATION:										14,278
4100	5243	PUMPHOUSE MAINTENANCE	14,431	17,534	17,500	23,544	17,500	15,186	MISC REPAIRS FOR PUMP HOUSE EQUIP MAINTENANCE OF EMERGENCY GENERATORS MAINT OF TRANSFER SWITCHES & FIRE SUPPRESSION INSPECT TANK, LINE SENSOR TESTING AT NORTH, SOUTH & WELL #7	13,000 3,000 750 750
TOTAL JUSTIFICATION:										17,500
4100	5248	FINGER PRINTING FEES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5299	MISC CONTRACTUAL SERV	167	34,756	57,150	61,689	68,125	44,232	CONTRACTUAL LOCATING SERVICES (USIC) CONTRACTUAL RESTORATION FOR UTILITY EXCAVATIONS WATER AUDIT WISCONSIN RR CROSSING LEASE & WATER PIPELINE RENTAL FEE	50,000 5,000 1,300 125

**FY 2017 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										56,425
4100	5301	AUTO PETROL PRODUCTS	36,575	33,929	33,000	23,038	27,000	8,571	MOTOR TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID, DIESEL FUEL, ETC. INCL STANDBY GENERATORS PROPANE, KEROSENE, AND NATURAL GAS FOR HEATING PUMP FACILITIES, PORTABLE HEATERS FOR WATER REPAIRS	0 0 0 21,000
TOTAL JUSTIFICATION:										21,000
4100	5302	BOOKS & SUBSCRIPTIONS	100	97	0	1,100	0	0		
TOTAL JUSTIFICATION:										
4100	5303	CHEMICALS	4,212	2,857	7,000	5,024	5,500	2,318	CHEMICALS FOR POTABLE WATER TREATMENT	3,500
TOTAL JUSTIFICATION:										3,500
4100	5308	WATER SAMPLES	10,405	15,878	11,400	12,145	10,710	6,890	REQUIRED IEPA SAMPLING & ANALYSIS OF POTABLE WATER MISC TESTING TO RESOLVE CONSUMER CONCERNS CREEK SAMPLING	8,173 1,000 1,000
TOTAL JUSTIFICATION:										10,173
4100	5309	JANITORIAL SUPPLIES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5310	VEHICLE MAINTENANCE	24,309	20,282	22,000	22,076	22,000	9,180	REPAIRS/MAINTENANCE TO VEHICLES AND EQUIP INCLUDING INSPECTIONS AND FIRE EXTINGUISHER SERVICE.	0 22,000
TOTAL JUSTIFICATION:										22,000
4100	5311	BLDG/GROUNDS MAINTENANCE	17,163	14,083	15,000	9,716	15,000	7,705	MISC REPAIRS TO PUMP HOUSE AND RESERVOIR BLDG/GROUNDS	0

**FY 2017 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4100	5344	WATER MAIN MAINTENANCE	70,048	92,763	80,000	27,210	75,000	29,788	REPAIR PARTS (EG. PIPE, VALVES, VAULTS, REPAIR CLAMPS, BACKFILL MATERIAL, NUTS, BOLTS, B-BOXES)	0 65,000
TOTAL JUSTIFICATION:										65,000
4100	5345	WATER STORAGE MAINT	33,144	22,233	20,000	21,472	15,000	15,661	ANNUAL INSPECTION, EQUIP AND RE-CALIBRATION OF WATER STORAGE FACILITIES & MISCELLANEOUS REPAIRS/MAINT WATER SYSTEM VULNERABILITY ASSESSMENT COMPLIANCE EXTERIOR ELEVATED STANDPIPE CLEANING	0 12,500 2,500 2,500
TOTAL JUSTIFICATION:										17,500
4100	5406	MISCELLANEOUS EQUIPMENT	0	0	0	11,000	0	0		
TOTAL JUSTIFICATION:										
4100	5411	SPECIAL EQUIPMENT	0	0	4,250	0	0	11,499		
TOTAL JUSTIFICATION:										
4100	5503	WATER IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5623	BOND PRINCIPAL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4100	5624	BOND INTEREST EXPENSE	-481	(488)	0	(506)	0	0		
TOTAL JUSTIFICATION:										
4100	5703	GENERAL FUND REIMBURSEMENT	922,296	951,517	989,990	989,990	1,000,698	750,524	REIMB TO GENERAL FUND FOR SALARIES/OVERHEAD EXPENSES WATER PROGRAM'S SHARE (80%) OF REIMBURSEMENT COSTS.	0 0

**FY 2017 BUDGET WORKSHEET
WATER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4100.	5703.	GENERAL FUND REIMBRSM	922,296...	951,517 ...	989,990 ...	989,990 ...	000,698 ...	750,524 ...	REMAINING SHARE (20%) IN SEWER PROGRAM.	1,032,245
TOTAL JUSTIFICATION:										1,032,245
4100	5705	NWWC WATER CHARGE	1,649,643	1,692,088	1,650,000	1,697,197	1,750,000	1,471,444	COST TO PURCHASE WATER FROM THE NORTHWEST WATER COMMISSION BASED ON THE VILLAGE'S SHARE OF WATER COSTS	0 1,750,000
TOTAL JUSTIFICATION:										1,750,000
4100	5706	TRANSFER TO DEBT SERVIC	246,012	268,922	291,450	291,450	315,182	315,182	TRANSFER TO 2008 BOND FUND FOR W/S FUND SHARE OF PW BLDG DEBT - PRINCIPAL & INTEREST	0 338,392
TOTAL JUSTIFICATION:										338,392
4100	5707	TRANSFER TO CERF	0	0	69,824	0	98,280	73,710	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	0 132,653
TOTAL JUSTIFICATION:										132,653
4100	5710	DEPRECIATION EXPENSE	674,950	857,984	0	902,224	0	0		
TOTAL JUSTIFICATION:										
4100	5713	OPEB EXPENSE	-585	(3,825)	0	(110,372)	0	0		
TOTAL JUSTIFICATION:										

**FY 2017 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4200	5101	LONGEVITY	3,950	6,400	6,400	6,400	6,550	6,601	LONGEVITY	6,200
TOTAL JUSTIFICATION:										6,200
4200	5102	OVERTIME	55,890	13,250	25,000	9,495	20,000	6,375	COMPENSATION FOR CALL- BACKS OR CALL-INS (E.G. FLOOD RESPONSE, SEWER PLUGS)	0 20,000
TOTAL JUSTIFICATION:										20,000
4200	5103	SEASONAL HELP	15,506	17,430	20,000	16,445	20,000	4,788	SEASONAL HELP	5,000
TOTAL JUSTIFICATION:										5,000
4200	5104	SALARIES	642,096	645,190	669,353	682,562	692,439	517,834	SALARIES FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 702,974
TOTAL JUSTIFICATION:										702,974
4200	5105	LOCAL TRAINING & MEETING	1,241	1,234	1,575	1,610	3,360	2,287	MISC SAFETY AND/OR SUPERVISORY TRAINING PIPELINE ASSESSMENT CERTIFICATION (NASSCO) CDL REIMBURSEMENT PER CDL (AMT ALLOCATED AMONG 2 DIV.)	1,500 2,000 90
TOTAL JUSTIFICATION:										3,590
4200	5106	UNIFORM ALLOWANCE	4,257	3,917	4,500	3,719	4,420	1,718	UNIFORM ALLOWANCES PER CBA (AMT ALLOCATED AMONG 2 DIVS) UNIFORM CARRYOVER PER CBA (AMT ALLOCATED AMONG 2 DIVS) SEASONAL HELP UNIFORMS & BOOT REIMBURSEMENT TREND ADJUSTMENT	3,600 1,600 120 -1,355
TOTAL JUSTIFICATION:										3,965
4200	5108	EMPLOYER CONTRIBUTIONS	147,724	140,959	133,786	143,838	142,384	111,171	IMRF, FICA, AND MEDICARE CONTRIBUTIONS FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 145,068

**FY 2017 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										145,068
4200	5111	UNEMPLOYMENT COMPENS	603	0	0	3,822	0	4,754		
TOTAL JUSTIFICATION:										
4200	5115	SLDPA RETIREE CONTRIBUT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5116	SICK LEAVE ANNL BUY BACK	362	589	1,058	642	1,158	658	SICK LEAVE BUY BACK	1,187
TOTAL JUSTIFICATION:										1,187
4200	5205	MULTIPLE DAY TRAINING	23	13	1,075	741	1,075	653	WATER & WASTEWATER EQUIP & TREATMENT & TRANSPORT SHOW (IN) INCL. REGISTRATION, LODGING, PER DIEM & TOLLS	0 1,075
TOTAL JUSTIFICATION:										1,075
4200	5206	CONSULTING SERVICES	680	0	0	0	0	0	STORM SEWER NPDES PHASE II COMPLIANCE	4,000
TOTAL JUSTIFICATION:										4,000
4200	5207	IS SERV & MAINT AGREEME	43,612	40,025	45,000	44,037	46,500	35,262	GEOGRAPHIC INFORMATION SYSTEMS PROGRAM - W/S PORTION	46,500
TOTAL JUSTIFICATION:										46,500
4200	5208	DEBRIS DUMP CHARGES	12,638	7,738	14,000	1,811	15,000	3,125	DISPOSAL FROM CLEANING/REPAIRING SANITARY & STORM SEWER SYSTEMS, WATERWAY OR FLOOD DEBRIS	0 10,000
TOTAL JUSTIFICATION:										10,000
4200	5209	ENERGY	18,784	17,904	19,950	19,024	24,700	14,393	ENERGY CHARGES FOR SANITARY LIFT AND STORM WATER PUMPING STATIONS	0 24,900

**FY 2017 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										24,900
4200	5212	EMPLOYEE HEALTH INSURA	126,290	133,445	139,279	132,210	127,180	99,002	HEALTH INSURANCE COST FOR DIVISION EMPLOYEES (AMT ALLOCATED AMONG 2 DIVISIONS)	0 134,835
TOTAL JUSTIFICATION:										134,835
4200	5213	GEN LIABILITY INSURANCE	51,775	49,580	60,337	60,337	67,440	50,580	DIVISION SHARE OF GENERAL LIABILITY COVERAGE INCLUDING WORKERS COMPENSATION, PROPERTY CASUALTY & THEFT	0 63,825
TOTAL JUSTIFICATION:										63,825
4200	5217	LANDSCAPE MAINTENANCE	57,444	42,978	60,100	45,119	58,550	29,528	BUFFALO CREEK STREAMBANK MAINTENANCE DIVERSION CHANNEL MAINTENANCE (E.G. PRESCRIBED BURN) CONTRACTUAL MOWING OF CHANNEL AREAS CONTRACTUAL MOWING OF AVALON SIENNA	13,275 16,725 10,000 10,000
TOTAL JUSTIFICATION:										50,000
4200	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5219	BANK CHARGES	2,953	1,613	1,800	1,942	1,800	1,378	LOCKBOX PROCESSING FEES (20% OF TOTAL) \$950 X 12 X 20%	0 2,280
TOTAL JUSTIFICATION:										2,280
4200	5220	MAINT OFF/SPEC EQUIPMEN	1,296	1,592	2,625	4,165	1,650	4,066	MAINTENANCE/REPAIRS TO SPECIAL EQUIP, INCL LOCATOR EQUIP, GAS DETECTOR & SEWER CAMERA DIVISION PORTION OF PHOTOCOPIER SERVICE CONTRACT	0 2,000 702

**FY 2017 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										2,702
4200	5221	MAINT RADIO EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5222	MEMBERSHIP DUES	0	2,343	2,789	2,789	2,800	3,284	ANNUAL JULIE NOTIFICATION ASSESSMENT FEE	2,984
TOTAL JUSTIFICATION:										2,984
4200	5227	POSTAGE	2,780	2,967	2,860	3,346	3,266	2,438	MAILING COST ASSOCIATED WITH SEWER BILLING INCLUDING LATE NOTICES AND OTHER MISCELLANEOUS OPERATIONAL REQUIREMENTS. SEWER FUNDS SHARE IS 17% BASED ON 48,800 BILLS & LATE NOTICES 47,000 BILLS X .39 X 17% 1,800 LATE NOTICES X .49 X 17%	0 0 0 0 3,116 150
TOTAL JUSTIFICATION:										3,266
4200	5228	PRINTING & BINDING	2,159	1,872	1,851	1,725	1,851	1,701	WATER BILL PRINTING COSTS (17% OF TOTAL) 48,800 X .22 CENTS X 1.03 X 17% SET-UP CHARGES \$150 X 12 = \$1,800 X 1.03 X 17%	0 1,880 306
TOTAL JUSTIFICATION:										2,186
4200	5233	RENTAL EQUIPMENT	750	0	9,000	0	9,000	0	EQUIP RENTAL AS PART OF NPDES PREVENTATIVE MAINT	9,000
TOTAL JUSTIFICATION:										9,000
4200	5234	TREE MAINT SERVICE	30,000	30,000	30,000	30,000	30,000	30,000	CONTRACTUAL TREE TRIMMING/BRUSH REMOVAL ALONG BUFFALO CREEK/WHEELING DRAINAGE DITCH, CAMP MCDONALD, & WHEELING DIVERSION CHANNEL	0 0 30,000

**FY 2017 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										30,000
4200	5237	TELEMETRY EQUIP MAINT	8,091	7,654	7,000	6,868	7,000	6,604	TECHNICAL/ELECTRICAL ASSISTANCE FOR MAINT OF PUMPING CONTROLS & RELATED EQUIPMENT ANNUAL OMNI SERVICE FEE	0 2,764 3,588
TOTAL JUSTIFICATION:										6,352
4200	5242	RETIREE HEALTH INSURANC	10,886	10,843	10,849	10,674	10,623	10,010	HEALTH INSURANCE COSTS FOR SEWER DIVISION RETIREES.	14,150
TOTAL JUSTIFICATION:										14,150
4200	5299	MISC CONTRACTUAL SERV	2,500	34,498	59,000	67,203	54,323	44,826	CONTRACTUAL LOCATING SERVICES (USIC) CONTRACTUAL RESTORATION FOR UTILITY EXCAVATIONS BIOHAZARD WASTE COLLECTION (2X/YR)	50,000 5,000 325
TOTAL JUSTIFICATION:										55,325
4200	5301	AUTO PETROL PRODUCTS	28,264	19,018	25,000	13,297	20,000	6,979	MOTOR TRANSMISSION OILS, ANTI-FREEZE, GREASE, BRAKE FLUID & DIESEL FUEL INCL STANDBY GENERATORS	0 16,000
TOTAL JUSTIFICATION:										16,000
4200	5302	BOOKS & SUBSCRIPTIONS	1,150	900	900	0	900	0		
TOTAL JUSTIFICATION:										
4200	5303	CHEMICALS	7,089	3,484	5,000	4,426	5,000	8,220	DEGREASING CHEMICALS FOR LIFT STATIONS & SEWER LINES MISC CHEMICALS (E.G. TRACE DYE, SEWER ODORS)	5,500 1,500
TOTAL JUSTIFICATION:										7,000
4200	5310	VEHICLE MAINTENANCE	23,846	23,706	31,000	23,363	28,000	18,111	REPAIRS/MAINTENANCE TO VEHICLES & EQUIP INCLUDING	0

**FY 2017 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4200	5310	VEHICLE MAINTENANCE...	23,846...	23,706 ...	31,000 ...	23,363 ...	28,000 ...	18,111 ...	INSPECTIONS AND FIRE EXTINGUISHER SERVICE	28,000
TOTAL JUSTIFICATION:										28,000
4200	5311	BLDG/GROUNDS MAINTENANCE	1,610	267	750	558	750	169	MISC REPAIRS TO LIFT STATION BLDGS/FACILITIES	750
TOTAL JUSTIFICATION:										750
4200	5315	SMALL TOOLS & EQUIPMENT	6,156	6,314	6,000	6,365	6,000	1,423	REPLACEMENT/REPAIRS OF WORN TOOLS & EQUIPMENT	6,000
TOTAL JUSTIFICATION:										6,000
4200	5317	MISC OPERATING SUPPLIES	2,713	245	1,000	1,323	200	498	MISC SUPPLIES (GATORADE, BATTERIES)	200
TOTAL JUSTIFICATION:										200
4200	5318	OFFICE SUPPLIES	372	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5319	PROTECTIVE CLOTHING/SUITS	1,950	3,543	3,000	2,743	3,000	2,200	SAFETY GEAR & SUPPLIES	3,000
TOTAL JUSTIFICATION:										3,000
4200	5340	LIFT STATIONS	24,885	40,034	30,000	11,853	30,000	25,798	REPAIRS OR PARTS FOR STORM WATER PUMP AND SANITARY LIFT STATIONS, INCL ELECTRICAL MODIFICATIONS	0 30,000
TOTAL JUSTIFICATION:										30,000
4200	5342	SEWER LINE MAINTENANCE	71,848	73,439	65,000	56,332	65,000	78,466	MATERIAL & SUPPLIES FOR STORM & SANITARY SEWER SYSTEMS (E.G. PIPE, COUPLINGS) STONE FOR TRENCH BACKFILL STORM & SANITARY SEWER SYSTEMS MAINTENANCE & REPAIR	0 40,000 10,000 15,000

**FY 2017 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										65,000
4200	5401	MOBILE EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5406	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4200	5411	SPECIAL EQUIPMENT	0	0	4,250	9,753	0	11,899		
TOTAL JUSTIFICATION:										
4200	5703	GENERAL FUND REIMBURSEMENT	230,574	237,879	247,498	247,498	250,174	187,630	SEWER FUND'S SHARE OF REIMB TO GF COSTS (20%); 80% IS BUDGETED IN THE WATER PROGRAM	0 258,061
TOTAL JUSTIFICATION:										258,061
4200	5706	TRANSFER TO DEBT SERVICE	246,011	268,922	291,450	291,450	315,182	315,182	TRANSFER TO 2008 BOND FUND FOR W/S FUND SHARE OF PW BLDG DEBT - PRINCIPAL & INTEREST	0 338,392
TOTAL JUSTIFICATION:										338,392
4200	5707	TRANSFER TO CERF	0	0	45,835	0	63,902	47,927	CONTRIBUTION TO CAPITAL EQUIPMENT REPLACEMENT FUND (CERF)	0 90,050
TOTAL JUSTIFICATION:										90,050
4200	5710	DEPRECIATION EXPENSE	350,802	353,364	0	374,514	0	0		
TOTAL JUSTIFICATION:										

**FY 2017 BUDGET WORKSHEET
SEWER DIVISION**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
			2,241,559	2,245,148	2,085,870	2,343,998	2,141,177	1,697,539		2,193,817

**FY 2017 BUDGET WORKSHEET
WATER SYSTEM IMPROVEMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4310	5206	CONSULTING SERVICES	2,692	5,378	0	0	0	0	EMERGENCY INTERCONNECT	45,000
TOTAL JUSTIFICATION:										45,000
4310	5218	LEGAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4310	5299	MISC CONTRACTUAL SERV	140	18,710	0	1,500	0	500		
TOTAL JUSTIFICATION:										
4310	5503	WATER IMPROVEMENTS	0	0	0	0	185,000	2,980	GENERATORS AT WELL HOUSES	275,000
									LAKE COOK WATERMAIN	140,000
									DRAINAGE IMPROVEMENTS - SOUTH WHEELING ROAD	17,250
TOTAL JUSTIFICATION:										432,250
4310	5609	FISCAL AGENT FEES	598	802	800	633	800	633	FISCAL AGENT FEES - 2011 GO REFUNDING BONDS	400
									FISCAL AGENT FEE - 2012B WATER METER BONDS	400
TOTAL JUSTIFICATION:										800
4310	5623	BOND PRINCIPAL	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
4310	5624	BOND INTEREST EXPENSE	137,103	129,294	121,466	121,465	113,153	58,111	2011 GO REFUNDING BONDS - INTEREST EXPENSE	9,368
									2012B GO BONDS (WATER METERS) - INTEREST EXPENSE	95,700
TOTAL JUSTIFICATION:										105,068
4310	5629	BOND ISSUANCE COSTS	0	0	0	0	0	0		

**FY 2017 BUDGET WORKSHEET
WATER SYSTEM IMPROVEMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
TOTAL JUSTIFICATION:										
			140,533	154,184	122,266	123,599	298,953	62,224		583,118

**FY 2017 BUDGET WORKSHEET
SEWER SYSTEM IMPROVEMENT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4320	5206	CONSULTING SERVICES	0	0	30,000	8,902	75,000	50,800	FORCE MAIN REPAIR SANITARY SEWER RELOCATION	0 0
TOTAL JUSTIFICATION:										0
4320	5502	SANITARY SEWER IMPROVE	0	169,416	1,039,000	91,218	921,000	907,720	SANITARY SEWER RELOCATION FORCE MAIN REPAIR SSES INVESTIGATION DRAINAGE IMPROVEMENTS - SOUTH WHEELING ROAD	0 0 75,000 8,250
TOTAL JUSTIFICATION:										83,250
4320	5503	WATER IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

FY 2017 BUDGET WORKSHEET WATER SYSTEM R&R PROJECT

**FY 2017 BUDGET WORKSHEET
SEWER SYSTEM R&R PROJECT**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
4340	5502	SANITARY SEWER IMPROVE	271,657	258,387	639,000	275,188	325,000	236,737	SANITARY SEWER RELINING PROGRAM	0
									PUMP REPLACEMENT PROGRAM	15,000
									MANHOLE LINING & REHABILITATION	220,000
									WATERMAIN REPLACEMENT PROGRAM	100,000
									SEWER ROOT CONTROL PROGRAM	75,000
TOTAL JUSTIFICATION:										410,000
4340	5513	WATERWAY IMPROVEMENTS	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
			271,657	258,387	639,000	275,188	325,000	236,737	410,000	

**FY 2017 BUDGET WORKSHEET
POLICE PENSION FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
61	5203	AUDIT	6,892	7,578	8,000	8,000	8,000	8,000	DEPT OF INSURANCE - ANNUAL COMPLIANCE FEE	8,000
TOTAL JUSTIFICATION:										8,000
61	5205	MULTIPLE DAY TRAINING	1,757	2,111	500	2,505	0	0		
TOTAL JUSTIFICATION:										
61	5206	CONSULTING SERVICES	86,625	96,277	104,600	94,000	117,000	56,985	CONSULTING SERVICES	8,000
									INVESTMENT MANAGEMENT FEES	100,000
									LAUTERBACH & AMEN ACCOUNTING	14,000
TOTAL JUSTIFICATION:										122,000
61	5213	GEN LIABILITY INSURANCE	5,075	3,296	5,200	4,944	5,200	4,944	GALLAGHER FIDUCIARY LIABILITY INSURANCE	5,200
TOTAL JUSTIFICATION:										5,200
61	5218	LEGAL SERVICES	15,219	13,137	4,000	4,649	4,000	1,598	LEGAL FEES/PENSION BOARD MEETINGS AT \$500/MEETING	2,000
									ADDITIONAL EXPENSES	2,000
TOTAL JUSTIFICATION:										4,000
61	5219	BANK CHARGES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
61	5222	MEMBERSHIP DUES	775	1,075	1,550	775	1,550	0	PPFA ANNUAL MEMBERSHIP DUES	1,550
TOTAL JUSTIFICATION:										1,550
61	5225	ACTUARIAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										

**FY 2017 BUDGET WORKSHEET
FIRE PENSION FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
62	5203	AUDIT	5,441	5,697	6,300	6,264	6,300	6,658	DEPT. OF INSURANCE - ANNUAL COMPLIANCE FEE	7,000
TOTAL JUSTIFICATION:										7,000
62	5205	MULTIPLE DAY TRAINING	1,699	1,688	1,000	1,890	2,000	2,500	EDUCATIONAL SEMINARS AND TRAVEL	3,000
TOTAL JUSTIFICATION:										3,000
62	5206	CONSULTING SERVICES	35,000	59,281	86,000	50,377	74,000	49,649	INVESTMENT MANAGEMENT FEES LAUTERBACH & AMEN ACCOUNTING	60,000 14,000
TOTAL JUSTIFICATION:										74,000
62	5213	GEN LIABILITY INSURANCE	4,423	4,712	5,000	5,712	6,000	5,712	FIDUCIARY LIABILITY POLICY ARTHUR GALLAGHER	6,000
TOTAL JUSTIFICATION:										6,000
62	5218	LEGAL SERVICES	4,842	350	2,500	517	2,500	1,182	LEGAL SERVICES	2,500
TOTAL JUSTIFICATION:										2,500
62	5219	BANK CHARGES	101,524	0	0	0	0	10	MONTHLY FEES(ALL FEES TRANSFER TO 5206)	0
TOTAL JUSTIFICATION:										0
62	5222	MEMBERSHIP DUES	1,075	775	1,550	450	1,550	795	MEMBERSHIP DUES	1,550
TOTAL JUSTIFICATION:										1,550
62	5225	ACTUARIAL SERVICES	0	0	0	0	0	0		
TOTAL JUSTIFICATION:										
62	5227	POSTAGE	0	0	0	0	0	0		

FY 2017 BUDGET WORKSHEET FIRE PENSION FUND

**FY 2017 BUDGET WORKSHEET
FIRE PENSION FUND**

DEPT #	ACCT #	ACCT TITLE	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 BUDGET	2016 YTD ACTUAL	BUDGET JUSTIFICATION	2017 REQUEST
			2,756,158	2,765,054	2,927,350	2,811,608	2,982,145	1,953,832		3,079,288

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2016 BUDGET WORKPAPERS

FUND:	General	TYPE:	
DEPARTMENT:	Community Development	X	CURRENT EXPANDED
COST CENTER:	1300		
PRIORITY:	1	DESCRIPTION:	New Position PT Permit Clerk

NARRATIVE: In order to improve consistency of customer service and address an annual need for clerical support, the position that is currently structured as a seasonal position would be restructured as a permanent part-time position. The additional part-time clerk would fill a critical role in providing support to the various programs and functions of the department, as well as providing occasional backup for the existing clerical positions.

ACCOUNT #:	DESCRIPTION:	COST:
5104	Salary	\$16,704
5108	FICA & Medicare	482
5103	Current Seasonal Salary	-10,400

Additional Costs for Expanded Request	\$6,786
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VILLAGE MANAGER RECOMMENDATION



2016 BUDGET WORKPAPERS

FUND:	General	TYPE:	CURRENT
DEPARTMENT:	Community Development	X	EXPANDED
COST CENTER:	1300		
PRIORITY:	2	DESCRIPTION:	Tablet Based Inspection Program

NARRATIVE: The final implementation of the new food code is projected to be complete by the summer of 2018. The Village has recently received the new inspection reports and related forms. The food code will require a significant shift in the procedures associated with food service establishment inspections. The entire process will require training, whether or not a municipality uses tablets for inspections. A successful pilot program will likely lead to similar tablet-based forms for building inspections and rental licensing inspections. Digital inspection forms are more legible, which reduces confusion from the public. If the forms can also be remotely entered into the Village database for tracking purposes, it would significantly reduce the amount of time dedicated to data entry. While the inspection software would be provided at little or no cost, the tablets themselves must be purchased and Staff anticipates an additional cost to integrate the inspection reports with Village databases.

ACCOUNT #:	DESCRIPTION:	COST:
5313	Tablet Devices	2,000
5413	Software coordination	12,000

Additional Costs for Expanded Request	14,000
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VILLAGE MANAGER RECOMMENDATION



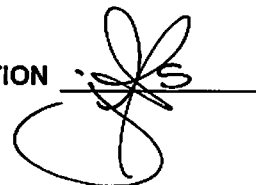
2016 BUDGET WORKPAPERS

FUND: General
DEPARTMENT: Community Development
COST CENTER: 1300
PRIORITY: 3
TYPE: CURRENT
X EXPANDED
DESCRIPTION: Permit Desk Modifications

NARRATIVE: The Department wishes to work with the Building Services Division of Public Works to purchase and install a partition wall. The partition wall is intended to address three distinct but related concerns: (1) define an area for customer service interactions near the front counter; (2) address an expectation among from visitors that all employees visible from the counter are available to assist; and (3) obscure the view of the inspectors' work stations, as the cubicles appear to visitors to be empty while the inspectors are conducting work in the field. The partition wall would extend from the east to west behind the permit intake area, leaving an opening of roughly five feet (5.0'). The preliminary design for the wall is a frosted safety glass partition with the Village logo. It is anticipated to be approximately seven feet (7.0') in height. The Department has reorganized work stations over the last year to emphasize the importance of customer service interactions, with the installation of the partition wall planned as the final improvement to the counter area.

ACCOUNT #:	DESCRIPTION:	COST:
5407	Partition Wall	11,000

VILLAGE MANAGER RECOMMENDATION



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2017 BUDGET WORKPAPERS

FUND:	General	TYPE:	CURRENT
DEPARTMENT:	Police Department	X	EXPANDED
COST CENTER:	2100		
PRIORITY:	1	DESCRIPTION:	Security Cameras at Strategic Locations

NARRATIVE: Installation of high definition wireless IP Cameras at strategic locations within the village that have been identified as areas of increased criminal activity. The cameras would link wirelessly back to the Police Department using a point to point system where they can be monitored in real time and recorded for future reference and trial court applications. The cost associated with this project will be inclusive of all hardware and software necessary to install 7 cameras and associated equipment. The system will be designed for ease of future growth and expansion with additional cameras or additional areas as needed. Additionally, there is an annual maintenance service agreement for all equipment and software.

ACCOUNT #:	DESCRIPTION:	COST:
5313	Security camera system by Xtivity Solutions	\$83,350
5207	Maintenance Service Agreement	\$10,500 annually
TOTAL		\$93,850

VILLAGE MANAGER RECOMMENDATION _____

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2017 BUDGET WORKPAPERS

FUND:	General	TYPE:	
DEPARTMENT:	Police Department	X	CURRENT EXPANDED
COST CENTER:	2100		
PRIORITY:	2	DESCRIPTION:	Semi-Automatic Automated External Defibrillator

NARRATIVE The Police Department initially purchased Automated External Defibrillator's (AED) approximately 14 years ago. The current AED device (Phillips Heartstart FR2) is no longer manufactured. Our AED'S are no longer covered by a warranty and they are not compatible with the AED's used by our Fire Department.

This request encompasses a one-time purchase to fully equip the Patrol Division and Traffic Unit vehicles with the ZOLL AED plus, including Pads, Pedi-Pads, seven year warranty and batteries.

ACCOUNT #:	DESCRIPTION:	COST:
5315	15 ZOLL Automated External Defibrillator Pads, Batteries, Warranty and case	\$22,800

VILLAGE MANAGER RECOMMENDATION



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2016 BUDGET WORKPAPERS

FUND:	General	TYPE:	CURRENT
DEPARTMENT:	Police Department	X	EXPANDED
COST CENTER:	Seizure Fund 01-2206 PDF		
PRIORITY:	3	DESCRIPTION:	Electric Emergency Vehicle

NARRATIVE: From time to time, the Police Department is called upon to handle routine or emergency calls for service in areas that are not readily accessible by traditional modes of transportation. Often times, the necessity to transport equipment and additional law enforcement personnel to and from scenes exists where a traditional squad car is not always the most effective mode of transportation

In addition to traditional law enforcement related activities, the department has been tasked with ensuring protection and safe enjoyment by the public at certain community events including but not limited to the "4th of July / Rock the Runway" event & "Lights around Wheeling" as well as the various parades hosted by the Village throughout the year. Due to its reduced size, the vehicle could be safely maneuvered through crowds and provide timely accessibility to address situations that may be emergency or routine in nature. In addition, the vehicle would be equipped with additional law enforcement gear and basic First Aid equipment like AEDs.

Electric Emergency Vehicles are designed with the latest technology and propulsion systems and have the power, reliability, and overall ability of gasoline powered versions all without the pollution, noise, and carbon footprint. Additionally, Electric Emergency Vehicles operate at significant savings over traditional internal gas powered versions and offer energy costs as low as 1 cent per mile and with less moving parts the maintenance requirements are dramatically reduced as well. This green alternative to traditional gas powered vehicles is favorably aligned with the Village's policy against unnecessary vehicle idling.

ACCOUNT #:	DESCRIPTION:	COST:
01-2206	Electric Emergency Vehicle	\$20,000

VILLAGE MANAGER RECOMMENDATION _____

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2017 BUDGET WORKPAPERS

FUND:	General	TYPE:	CURRENT
DEPARTMENT:	Police Department	X	EXPANDED
COST CENTER:	2100		
PRIORITY:	4	DESCRIPTION:	Immunization Shots (HepB & TdaP)

NARRATIVE: Our officers constantly interact with individuals that have or may have been exposed to a number of illnesses. An exposure incident could consist of a specific eye, mouth, other mucous membrane, non-intact skin, or parenteral contact with blood or other potentially infectious materials, which result in the performance of the officer's daily duties. The first recommended shot (TdaP) is a tetanus immunization. Tetanus (aka Lockjaw) is not a curable disease, but it is a vaccine-preventable one. There is a great chance during a tour of duty that our officers will get nicks and cuts. No matter how much training our officers go through there is always a likelihood that one will get a puncture wound with an infectious and or harmful chemicals on it. The second recommended shot is the Hepatitis B (HepB) immunization. Once again, our officers will have to deal with blood, evidence, and victims whose lifestyles and habits are not known. Officer will most likely be exposed to Hepatitis at some point in their career. In our profession, it is always better to be proactive than reactive and ensure that our officers have tools and protection to perform their duties to the best of their abilities.

ACCOUNT #:	DESCRIPTION:	COST:
5246	HepB – (\$175 x 65) TdaP – (\$60 x 65)	\$15,275

VILLAGE MANAGER RECOMMENDATION



2017 BUDGET WORKPAPERS

FUND:	General	TYPE:	
DEPARTMENT:	Police Department	X	CURRENT EXPANDED
COST CENTER:	2100		
PRIORITY:	5	DESCRIPTION:	Bicycle Patrol

NARRATIVE: The Police Bicycle Officer will primarily be utilized on weekends and select day(s) mid-week on a detail basis and compensated at overtime rates if the officer is not already scheduled as part of manpower.

The primary mission of the Police Bicycle Officer is community based policing that focuses on outreach and interaction with the public at community based events. These include but are not limited to: Parades, sporting events, block parties, fests, and any other occasion where opportunity exists for the department to further the ideals of community based policing.

ACCOUNT #:	DESCRIPTION:	COST:
5102	Personnel Overtime	\$17,000

VILLAGE MANAGER RECOMMENDATION



2017 BUDGET WORKPAPERS

FUND:	Water/Sewer	TYPE:	Current
DEPARTMENT:	Utility (Sewer)	X	Expanded
COST CENTER:	4200		
PRIORITY:	1	DESCRIPTION:	Truck Mounted High Pressure Sewer Cleaner

NARRATIVE: This level funds one (1) Truck Mounted High Pressure Sewer Cleaner.

Public Works purchased a truck mounted high pressure sewer cleaner in 1996; however, the vehicle was removed from the Capital Equipment Replacement Fund (CERF) when a combination high pressure sewer cleaner/vacuum truck was purchased in 2007. Due to alterations in the operational methodology of the Utility Division, this high pressure sewer cleaner/vacuum truck has proven to be an invaluable asset for Public Works, particularly when the crews work on multiple preventative programs or pipe repair projects simultaneously which now occurs daily. For example, the combination sewer cleaner/vacuum truck may be hydro-excavating while the high pressure sewer cleaner is jet cleaning pipe for the televising crew. Additionally, when the combination sewer cleaner/vacuum truck is down for service, the truck mounted high pressure jetter is a back-up if an emergency arises such as a storm or sanitary sewer blockage. It should be noted that hydro-excavation is becoming a necessary method of excavation due to the number and increasing importance of underground utilities. Some countries such as Canada use hydro-excavation almost exclusively in urban areas in order to avoid problems with damaging utility wires. As such, the methods of Public Works are changing and the use of the hydro-excavator is increasing, making the necessity of a stand-alone high pressure jetter more important.

The truck mounted high pressure sewer cleaner has reached the end of its serviceable life. It has been rebuilt several times and repair parts are becoming difficult to locate. Public Works is proposing to purchase a VACTOR 850 Series RamJet to replace the current truck mounted high pressure sewer cleaner. This vehicle provides the ability for a fast and safe response to both sewer blockages and preventive line maintenance. The truck mounted high pressure sewer cleaner was bid through the National Joint Powers Alliance (NJPA), an agency that provides competitively solicited purchasing contracts for municipalities.

Since this piece of equipment has not been on the CERF list for budgeting purposes, Public Works is proposing the following method of financing: reduce the amount of monies set aside in CERF for the current combination high pressure sewer cleaner/vacuum truck, televising truck, and step van/emergency response vehicle in order to purchase the truck mounted high pressure sewer cleaner. The above mentioned vehicles have an expected usable lifespan of an additional 10 years and will continue to be on the CERF list with renewed annual payments. The proposed truck mounted high pressure sewer cleaner will be a new addition to the CERF program as well. In order to extend the life of the combination vehicle, Public Works will be looking into specific leasing arrangements for future planned hydro-excavation work programs as well as research on retro-fit ideas for the existing combination vehicle to reduce wear and tear on the vehicle and extend its usable life.

This purchase proposal will allow Public Works to be proactive with preventative maintenance programs and retain the ability to respond quickly to sewer plugs in the event the combination vehicle is out of service.

ACCOUNT #:	DESCRIPTION:	COST:
5401	Truck Mounted High Pressure Sewer Cleaner	\$245,971
TOTAL:		\$245,971

VILLAGE MANAGER RECOMMENDATION _____

2016 BUDGET WORKPAPERS

FUND:	General and Water/Sewer	TYPE:	Current
DEPARTMENT:	Public Works	X	Expanded
COST CENTER:	1420 (Streets) 1430 (Forestry) 4100 (Water) 4200 (Sewer)		
PRIORITY:	2	DESCRIPTION:	Hook Lift Dump Body

NARRATIVE: This level funds the purchase of one (1) hook lift mounted dump body for the Streets/Forestry and Utility divisions in the Department of Public Works.

Public Works has a single axle truck in its fleet with a hook lift system that was purchased through CERF in 2015. A hook lift system allows for the interchange of different bodies on a one truck without leaving the truck cab, and allows the truck to perform many functions. This single axle truck currently has a v-box salt spreader and tank body with a liquid application spreading system, both used only for snow and ice control operations.

The proposed dump body for the hook lift system is a benefit to both the Street/Forestry and Utility divisions. It will be utilized throughout the year, rather than only on a seasonal basis, for spoils from watermain or sewer repair, dirt, gravel, tree logs and other materials to/from various maintenance work.

The requested purchase of a hook lift dump body is a multipurpose solution that allows various Public Works divisions to utilize the same truck year round, thus increasing efficiency and productivity within divisions and department operations.

ACCOUNT #:	DESCRIPTION:	COST:
1420-5411	Hook Lift Dump Body	\$4,083.95
1430-5411		\$4,083.95
4100-5411		\$4,083.95
4200-5411		\$4,083.95
TOTAL		\$16,335.80

VILLAGE MANAGER RECOMMENDATION _____

2017 BUDGET WORKPAPERS

FUND:	General	TYPE:	Current
DEPARTMENT:	Public Works	X	Expanded
COST CENTER:	1430		
PRIORITY:	3	DESCRIPTION:	Landscape Installation

NARRATIVE: This level funds the installation of new landscape plantings at Village Hall.

Since the construction of Village Hall took place approximately nine (9) years ago, many of the plants installed on the property have declined or died due to a variety of factors, including poor soil conditions. Public Works recently inventoried the existing vegetation around the Village Hall and has determined that approximately 1,250 of the original plantings have been removed, are dead, or are in a condition that normally would require replacement. Specified plants include large and small, ornamental trees, shrubs, perennial flowers, and grasses. The proposed new plantings will fill voids and provide for the contrasting shapes, textures, and colors that were originally designed to beautify Village Hall. Public Works intends to consolidate and change certain landscape areas, with the advice of a landscape designer, to consolidate or create more efficient and successful planting areas if necessary.

Public Works utilized a local contractor experienced with the Village Hall property to estimate the costs of the proposed plants. If approved, partial installation could take place in the spring of 2017.

ACCOUNT #:	DESCRIPTION:	COST:
5311	Landscape Installation	\$50,000
TOTAL:		\$50,000

VILLAGE MANAGER RECOMMENDATION _____